

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY19, therefore there were no expenditures

⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	37,861	60.08%	25,154	39.92%	63,014	100.00%	0	0.00%	63,014	(5)	0	63,009
A	855	Staff & Operations Base Budget	655,255	56.48%	325,078	28.02%	980,333	84.50%	179,856	15.50%	1,160,189	10,127	0	1,170,316
A	858	Staff & Operations Pass Through	42,813	35.73%	0	0.00%	42,813	35.73%	77,009	64.27%	119,822	(1)	0	119,822
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 735,929	54.80%	\$ 350,231	26.08%	\$ 1,086,160	80.87%	\$ 256,865	19.13%	\$ 1,343,026	\$ 10,121	\$ -	\$ 1,353,147
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	46,873	80.00%	46,873	80.00%	11,718	20.00%	58,591	0	0	58,591
B	811	IV-E - Foster Care	115,397	51.00%	110,857	49.00%	226,254	100.00%	0	0.00%	226,254	406	0	226,660
B	812	Federal Adoption Assistance	100,054	51.54%	94,078	48.46%	194,132	100.00%	0	0.00%	194,132	0	0	194,132
B	814	Fostering Futures Foster Care Assistance	19,174	50.99%	18,428	49.01%	37,602	100.00%	0	0.00%	37,602	(0)	0	37,602
B	817	Special Needs Adoption	0	0.00%	26,016	100.00%	26,016	100.00%	0	0.00%	26,016	0	0	26,016
Subtotal: Benefit Payments to Clients			\$ 234,624	43.24%	\$ 296,252	54.60%	\$ 530,877	97.84%	\$ 11,718	2.16%	\$ 542,595	\$ 406	\$ -	\$ 543,001
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	567	84.00%	3	0.50%	570	84.50%	105	15.50%	675	(0)	0	675
PS	830	Child Welfare Substance Abuse Services	0	0.00%	1,555	84.50%	1,555	84.50%	285	15.50%	1,840	(0)	0	1,840
PS	833	Adult Services	1,049	80.00%	0	0.00%	1,049	80.00%	262	20.00%	1,311	0	0	1,311
PS	861	Independent Living Program - E&T Vouchers	1,024	80.00%	256	20.00%	1,280	100.00%	0	0.00%	1,280	0	0	1,280
PS	866	Family Preservation / Support - Purch Serv	7,888	75.00%	999	9.50%	8,887	84.50%	1,630	15.50%	10,517	0	0	10,517
PS	872	VIEW	3,080	13.45%	16,269	71.05%	19,349	84.50%	3,549	15.50%	22,898	0	0	22,898
PS	895	Adult Protective Services	670	84.50%	0	0.00%	670	84.50%	123	15.50%	793	0	0	793
Subtotal: Client Services Purchased by LDSSs			\$ 14,277	36.32%	\$ 19,082	48.54%	\$ 33,359	84.85%	\$ 5,954	15.15%	\$ 39,314	\$ -	\$ -	\$ 39,314
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 984,830	51.16%	\$ 665,566	34.58%	\$ 1,650,396	85.74%	\$ 274,538	14.26%	\$ 1,924,934	\$ 10,527	\$ -	\$ 1,935,461

Fiscal Year 2020 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY19, therefore there were no expenditures

⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (07/01 to 12/31 split was 88% Federal and 12% State. For 01/01 to 06/30 split was 80.84% Federal and 19.16% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,413	50.00%	0	0.00%	38,413	50.00%	38,413	50.00%	76,827	0	52,017	128,844
Subtotal: Central Services Cost Allocation			\$ 38,413	50.00%	\$ -	0.00%	\$ 38,413	50.00%	\$ 38,413	50.00%	\$ 76,827	\$ -	\$ 52,017	\$ 128,844
Grand Totals: To Localities			\$ 1,023,244	51.12%	\$ 665,566	33.25%	\$ 1,688,810	84.37%	\$ 312,951	15.63%	\$ 2,001,761	\$ 10,527	\$ 52,017	\$ 2,064,305
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,441,865	75.69%	1,441,865	75.69%	463,219	24.31%	1,905,084	0	0	1,905,084
SW		Medicaid Benefits	18,161,558	50.00%	18,013,734	49.59%	36,175,292	99.59%	147,824	0.41%	36,323,116	0	0	36,323,116
SW		Supplemental Nutrition Assistance Program (SNAP)	3,334,236	100.00%	0	0.00%	3,334,236	100.00%	0	0.00%	3,334,236	0	0	3,334,236
SW		State & Local Health ⁵												
SW		Energy Assistance	364,447	100.00%	0	0.00%	364,447	100.00%	0	0.00%	364,447	0	0	364,447
SW		TANF/TANF UP	52,170	41.66%	73,047	58.34%	125,217	100.00%	0	0.00%	125,217	0	0	125,217
SW		FAMIS (Total Title XXI Expenditures) ⁶	794,422	84.42%	146,613	15.58%	941,036	100.00%	0	0.00%	941,036	0	0	941,036
SW		Child Care (VACMS) ⁶	84,083	81.63%	18,916	18.37%	102,999	100.00%	0	0.00%	102,999	0	0	102,999
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,790,917	52.88%	\$ 19,694,175	45.70%	\$ 42,485,092	98.58%	\$ 611,043	1.42%	\$ 43,096,135	\$ -	\$ -	\$ 43,096,135
Grand Totals: Social Services System			\$ 23,814,161	52.81%	\$ 20,359,741	45.15%	\$ 44,173,902	97.95%	\$ 923,994	2.05%	\$ 45,097,896	\$ 10,527	\$ 52,017	\$ 45,160,441