

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	31,348	60.06%	20,848	39.94%	52,196	100.00%	0	0.00%	52,196	(7)	0	52,189
A	855	Staff & Operations Base Budget	250,905	60.14%	101,599	24.35%	352,504	84.50%	64,663	15.50%	417,167	4,262	0	421,429
A	858	Staff & Operations Pass Through	28,457	35.73%	0	0.00%	28,457	35.73%	51,187	64.27%	79,644	906	0	80,550
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 310,711	56.59%	\$ 122,447	22.30%	\$ 433,157	78.90%	\$ 115,850	21.10%	\$ 549,007	\$ 5,161	\$ -	\$ 554,168
Benefit Payments to Clients														
B	812	IV-E Adoption Assistance	34,719	50.76%	33,680	49.24%	68,399	100.00%	0	0.00%	68,399	(0)	0	68,399
B	817	Special Needs Adoption	11,466	75.00%	3,822	25.00%	15,288	100.00%	0	0.00%	15,288	0	0	15,288
Subtotal: Benefit Payments to Clients			\$ 46,185	\$ 1	\$ 37,502	\$ 1	\$ 83,687	\$ 2	\$ -	\$ -	\$ 83,687	\$ (0)	\$ -	\$ 83,687
Client Services Purchased by LDSSs														
PS	830	Child Welfare Sustance Abuse Services	0	0.00%	229	84.50%	229	84.50%	42	15.50%	271	0	0	271
PS	866	Family Preservation / Support - Purch Serv	1,035	75.00%	131	9.50%	1,166	84.50%	214	15.50%	1,380	0	0	1,380
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 1,022	62.50%	\$ 360	22.00%	\$ 1,382	84.50%	\$ 253	15.50%	\$ 1,635	\$ 0	\$ -	\$ 1,635
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			\$ 357,918	56.42%	\$ 160,309	25.27%	\$ 518,227	81.70%	\$ 116,103	18.30%	\$ 634,330	\$ 5,161	\$ -	\$ 639,491

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	28,689	50.00%	0	0.00%	28,689	50.00%	28,689	50.00%	57,378	0	38,849	96,227
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Subtotal: Central Services Cost Allocation			\$ 28,689	50.00%	\$ -	0.00%	\$ 28,689	50.00%	\$ 28,689	50.00%	\$ 57,378	\$ -	\$ 38,849	\$ 96,227
Grand Totals: To Localities			\$ 386,607	55.89%	\$ 160,309	23.18%	\$ 546,916	79.07%	\$ 144,792	20.93%	\$ 691,708	\$ 5,161	\$ 38,849	\$ 735,718

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	74,165	61.09%	74,165	61.09%	47,234	38.91%	121,398	0	0	121,398
SW		Medicaid Benefits	3,426,751	50.00%	3,423,772	49.96%	6,850,523	99.96%	2,980	0.04%	6,853,502	0	0	6,853,502
SW		Supplemental Nutrition Assistance Program (SNAP)	412,986	100.00%	0	0.00%	412,986	100.00%	0	0.00%	412,986	0	0	412,986
SW		State & Local Health ⁵												
SW		Energy Assistance	54,715	100.00%	0	0.00%	54,715	100.00%	0	0.00%	54,715	0	0	54,715
SW		TANF/TANF UP	8,083	42.99%	10,718	57.01%	18,801	100.00%	0	0.00%	18,801	0	0	18,801
SW		FAMIS (Total Title XXI Expenditures) ⁸	224,852	84.42%	41,497	15.58%	266,349	100.00%	0	0.00%	266,349	0	0	266,349
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,127,387	53.41%	\$ 3,550,152	45.94%	\$ 7,677,538	99.35%	\$ 50,213	0.65%	\$ 7,727,752	\$ -	\$ -	\$ 7,727,752
Grand Totals: Social Services System			\$ 4,513,993	53.61%	\$ 3,710,461	44.07%	\$ 8,224,454	97.68%	\$ 195,006	2.32%	\$ 8,419,460	\$ 5,161	\$ 38,849	\$ 8,463,470