

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

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

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

<sup>3</sup> 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.

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

<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures

<sup>6</sup> For FY20, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	41,624	60.08%	27,652	39.92%	69,277	100.00%	0	0.00%	69,277	(19)	0	69,258
A	855	Staff & Operations Base Budget	920,856	56.48%	456,836	28.02%	1,377,692	84.50%	252,750	15.50%	1,630,442	6,407	0	1,636,849
A	858	Staff & Operations Pass Through	62,067	35.73%	0	0.00%	62,067	35.73%	111,642	64.27%	173,709	(0)	0	173,709
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,024,547</b>	<b>54.69%</b>	<b>\$ 484,488</b>	<b>25.86%</b>	<b>\$ 1,509,036</b>	<b>80.55%</b>	<b>\$ 364,392</b>	<b>19.45%</b>	<b>\$ 1,873,428</b>	<b>\$ 6,388</b>	<b>\$ -</b>	<b>\$ 1,879,816</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	143,113	80.00%	143,113	80.00%	35,778	20.00%	178,891	0	0	178,891
B	811	IV-E - Foster Care	13,926	51.01%	13,374	48.99%	27,300	100.00%	0	0.00%	27,300	82	0	27,382
B	812	IV-E - Adoption Assistance	62,379	51.06%	59,800	48.94%	122,179	100.00%	0	0.00%	122,179	0	0	122,179
B	814	Fostering Futures Foster Care Assistance	941	56.20%	733	43.80%	1,675	100.00%	0	0.00%	1,675	0	0	1,675
B	817	Special Needs Adoption	6,210	75.00%	2,070	25.00%	8,280	100.00%	0	0.00%	8,280	0	0	8,280
B	867	TANF Competitive Grant	5,343	100.00%	0	0.00%	5,343	100.00%	0	0.00%	5,343	0	0	5,343
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 88,800</b>	<b>25.84%</b>	<b>\$ 219,090</b>	<b>63.75%</b>	<b>\$ 307,890</b>	<b>89.59%</b>	<b>\$ 35,778</b>	<b>10.41%</b>	<b>\$ 343,668</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ 343,750</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	957	84.00%	6	0.50%	963	84.50%	177	15.50%	1,139	(0)	0	1,139
PS	830	Child Welfare	0	0.00%	1,648	84.50%	1,648	84.50%	302	15.50%	1,950	0	0	1,950
PS	833	Adult Services	21,642	80.00%	0	0.00%	21,642	80.00%	5,410	20.00%	27,052	0	0	27,052
PS	844	SNAPET Purchased Services	4,000	50.00%	2,760	34.50%	6,760	84.50%	1,240	15.50%	8,000	0	0	8,000
PS	861	Independent Living Program - E&T Vouchers	755	80.00%	189	20.00%	944	100.00%	0	0.00%	944	0	0	944
PS	862	Independent Living Program - Basic Allocation	460	80.00%	115	20.00%	575	100.00%	0	0.00%	575	0	0	575
PS	866	Family Preservation / Support - Purch Serv	9,996	75.00%	1,266	9.50%	11,262	84.50%	2,066	15.50%	13,328	(0)	0	13,328
PS	872	VIEW	2,377	13.45%	12,557	71.05%	14,934	84.50%	2,739	15.50%	17,673	(0)	0	17,673
PS	895	Adult Protective Services	3,897	84.50%	0	0.00%	3,897	84.50%	715	15.50%	4,611	0	0	4,611
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 44,083</b>	<b>58.56%</b>	<b>\$ 18,540</b>	<b>24.63%</b>	<b>\$ 62,623</b>	<b>83.20%</b>	<b>\$ 12,649</b>	<b>16.80%</b>	<b>\$ 75,272</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 75,272</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,157,430</b>	<b>50.49%</b>	<b>\$ 722,118</b>	<b>31.50%</b>	<b>\$ 1,879,549</b>	<b>81.99%</b>	<b>\$ 412,819</b>	<b>18.01%</b>	<b>\$ 2,292,368</b>	<b>\$ 6,470</b>	<b>\$ -</b>	<b>\$ 2,298,838</b>

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

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

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

<sup>3</sup> 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.

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

<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures

<sup>6</sup> For FY20, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	66,057	50.00%	0	0.00%	66,057	50.00%	66,057	50.00%	132,115	0	89,451	221,566
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 66,057</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 66,057</b>	<b>50.00%</b>	<b>\$ 66,057</b>	<b>50.00%</b>	<b>\$ 132,115</b>	<b>\$ -</b>	<b>\$ 89,451</b>	<b>\$ 221,566</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,223,488</b>	<b>50.46%</b>	<b>\$ 722,118</b>	<b>29.78%</b>	<b>\$ 1,945,606</b>	<b>80.25%</b>	<b>\$ 478,877</b>	<b>19.75%</b>	<b>\$ 2,424,483</b>	<b>\$ 6,470</b>	<b>\$ 89,451</b>	<b>\$ 2,520,404</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	534,666	75.46%	534,666	75.46%	173,875	24.54%	708,540	0	0	708,540
SW		Medicaid Benefits	24,319,630	50.00%	24,283,679	49.93%	48,603,308	99.93%	35,951	0.07%	48,639,259	0	0	48,639,259
SW		Supplemental Nutrition Assistance Program (SNAP)	4,725,462	100.00%	0	0.00%	4,725,462	100.00%	0	0.00%	4,725,462	0	0	4,725,462
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	653,224	100.00%	0	0.00%	653,224	100.00%	0	0.00%	653,224	0	0	653,224
SW		TANF/TANF UP	65,159	42.76%	87,218	57.24%	152,377	100.00%	0	0.00%	152,377	0	0	152,377
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	733,194	84.42%	135,314	15.58%	868,508	100.00%	0	0.00%	868,508	0	0	868,508
SW		Child Care (VACMS) <sup>6</sup>	46,744	81.63%	10,516	18.37%	57,260	100.00%	0	0.00%	57,260	0	0	57,260
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 30,543,413</b>	<b>54.73%</b>	<b>\$ 25,051,392</b>	<b>44.89%</b>	<b>\$ 55,594,805</b>	<b>99.62%</b>	<b>\$ 209,825</b>	<b>0.38%</b>	<b>\$ 55,804,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,804,630</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 31,766,900</b>	<b>54.56%</b>	<b>\$ 25,773,511</b>	<b>44.26%</b>	<b>\$ 57,540,411</b>	<b>98.82%</b>	<b>\$ 688,702</b>	<b>1.18%</b>	<b>\$ 58,229,113</b>	<b>\$ 6,470</b>	<b>\$ 89,451</b>	<b>\$ 58,325,035</b>