

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

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⁶ For FY20, Child Care provider payments are made by VDSS through VACMS.
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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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,007	80.00%	14,007	80.00%	3,502	20.00%	17,509	0	0	17,509
B	808	TANF - Manual Checks	(109)	51.00%	(105)	49.00%	(214)	100.00%	0	0.00%	(214)	0	0	(214)
B	811	IV-E - Foster Care	28,295	53.55%	24,548	46.45%	52,842	100.00%	0	0.00%	52,842	0	0	52,842
B	814	Fostering Futures Foster Care Assistance	1,208	56.20%	941	43.80%	2,150	100.00%	0	0.00%	2,150	0	0	2,150
Subtotal: Benefit Payments to Clients			\$ 29,394	40.66%	\$ 39,392	54.49%	\$ 68,785	95.16%	\$ 3,502	4.84%	\$ 72,287	\$ -	\$ -	\$ 72,287
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	67	84.00%	0	0.50%	68	84.50%	12	15.50%	80	0	0	80
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	149	84.50%	149	84.50%	27	15.50%	177	9	0	185
PS	833	Adult Services	11,846	80.00%	0	0.00%	11,846	80.00%	2,962	20.00%	14,807	0	0	14,807
PS	862	Independent Living Program - Basic Allocation	206	80.00%	52	20.00%	258	100.00%	0	0.00%	258	0	0	258
PS	864	Respite Care for Foster Families	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	50	0	50
PS	866	Family Preservation / Support - Purch Serv	35	75.01%	4	9.50%	39	84.51%	7	15.49%	47	0	0	47
PS	872	VIEW	81	13.45%	426	71.05%	507	84.50%	93	15.50%	600	0	0	600
PS	889	VIEW Repayment of VACMS	(65)	50.00%	(65)	50.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
PS	895	Adult Protective Services	920	84.50%	0	0.00%	920	84.50%	169	15.50%	1,088	0	0	1,088
Subtotal: Client Services Purchased by LDSSs			\$ 13,089	77.33%	\$ 567	3.35%	\$ 13,656	80.68%	\$ 3,270	19.32%	\$ 16,926	\$ 59	\$ -	\$ 16,985
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			\$ 42,483	47.62%	\$ 39,958	44.79%	\$ 82,441	92.41%	\$ 6,772	7.59%	\$ 89,213	\$ 59	\$ -	\$ 89,272

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 42,483	47.62%	\$ 39,958	44.79%	\$ 82,441	92.41%	\$ 6,772	7.59%	\$ 89,213	\$ 59	\$ -	\$ 89,272

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,247,366	74.38%	1,247,366	74.38%	429,642	25.62%	1,677,008	0	0	1,677,008
SW		Medicaid Benefits	7,541,747	50.00%	7,521,507	49.87%	15,063,254	99.87%	20,240	0.13%	15,083,494	0	0	15,083,494
SW		Supplemental Nutrition Assistance Program (SNAP)	1,555,299	100.00%	0	0.00%	1,555,299	100.00%	0	0.00%	1,555,299	0	0	1,555,299
SW		State & Local Health ⁵												
SW		Energy Assistance	206,398	100.00%	0	0.00%	206,398	100.00%	0	0.00%	206,398	0	0	206,398
SW		TANF/TANF UP	22,363	42.99%	29,657	57.01%	52,020	100.00%	0	0.00%	52,020	0	0	52,020
SW		FAMIS (Total Title XXI Expenditures) ⁸	377,007	84.42%	69,578	15.58%	446,585	100.00%	0	0.00%	446,585	0	0	446,585
SW		Child Care (VACMS) ⁶	63,292	81.63%	14,239	18.37%	77,531	100.00%	0	0.00%	77,531	0	0	77,531
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,766,106	51.14%	\$ 8,882,347	46.51%	\$ 18,648,453	97.64%	\$ 449,881	2.36%	\$ 19,098,335	\$ -	\$ -	\$ 19,098,335
Grand Totals: Social Services System			\$ 9,808,589	51.12%	\$ 8,922,305	46.50%	\$ 18,730,894	97.62%	\$ 456,653	2.38%	\$ 19,187,548	\$ 59	\$ -	\$ 19,187,606