

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	39,123	60.00%	26,084	40.00%	65,207	100.00%	0	0.00%	65,207	(1)	0	65,206
A	855	Staff & Operations Base Budget	466,964	56.51%	231,288	27.99%	698,252	84.50%	128,091	15.50%	826,343	15,060	0	841,402
A	858	Staff & Operations Pass Through	63,221	35.73%	0	0.00%	63,221	35.73%	113,717	64.27%	176,938	941	0	177,878
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 569,307</b>	<b>53.28%</b>	<b>\$ 257,372</b>	<b>24.09%</b>	<b>\$ 826,680</b>	<b>77.37%</b>	<b>\$ 241,808</b>	<b>22.63%</b>	<b>\$ 1,068,487</b>	<b>\$ 15,999</b>	<b>\$ -</b>	<b>\$ 1,084,487</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	59,418	80.00%	59,418	80.00%	14,855	20.00%	74,273	0	0	74,273
B	808	TANF - Manual Checks	(161)	51.00%	(155)	49.00%	(317)	100.00%	0	0.00%	(317)	0	0	(317)
B	811	IV-E - Foster Care	75,627	52.30%	68,975	47.70%	144,602	100.00%	0	0.00%	144,602	(0)	0	144,602
B	812	IV-E - Adoption Assistance	56,473	51.01%	54,230	48.99%	110,703	100.00%	0	0.00%	110,703	0	0	110,703
B	814	Fostering Futures Foster Care Assistance	2,840	51.33%	2,693	48.67%	5,534	100.00%	0	0.00%	5,534	0	0	5,534
B	817	Special Needs Adoption	0	0.00%	2,163	100.00%	2,163	100.00%	0	0.00%	2,163	0	0	2,163
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 134,779</b>	<b>40.00%</b>	<b>\$ 187,325</b>	<b>55.59%</b>	<b>\$ 322,103</b>	<b>95.59%</b>	<b>\$ 14,855</b>	<b>4.41%</b>	<b>\$ 336,958</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 336,958</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	268	84.00%	2	0.50%	270	84.50%	49	15.50%	319	0	0	319
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	828	84.50%	828	84.50%	152	15.50%	980	(0)	0	980
PS	833	Adult Services	3,688	80.00%	0	0.00%	3,688	80.00%	922	20.00%	4,610	0	0	4,610
PS	862	Independent Living Program - Basic Allocation	444	80.00%	111	20.00%	555	100.00%	0	0.00%	555	0	0	555
PS	866	Family Preservation / Support - Purch Serv	113	75.00%	14	9.50%	128	84.50%	23	15.50%	151	0	0	151
PS	872	VIEW	4,190	13.45%	22,130	71.05%	26,320	84.50%	4,828	15.50%	31,148	(0)	0	31,148
PS	895	Adult Protective Services	(34)	84.50%	0	0.00%	(34)	84.50%	(6)	15.52%	(40)	0	0	(40)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 8,669</b>	<b>22.98%</b>	<b>\$ 23,085</b>	<b>61.20%</b>	<b>\$ 31,754</b>	<b>84.18%</b>	<b>\$ 5,968</b>	<b>15.82%</b>	<b>\$ 37,723</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 37,723</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>\$ 712,755</b>	<b>49.39%</b>	<b>\$ 467,782</b>	<b>32.41%</b>	<b>\$ 1,180,537</b>	<b>81.80%</b>	<b>\$ 262,631</b>	<b>18.20%</b>	<b>\$ 1,443,168</b>	<b>\$ 15,999</b>	<b>\$ -</b>	<b>\$ 1,459,167</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 712,755	49.39%	\$ 467,782	32.41%	\$ 1,180,537	81.80%	\$ 262,631	18.20%	\$ 1,443,168	\$ 15,999	\$ -	\$ 1,459,167
<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%	776,259	71.82%	776,259	71.82%	304,566	28.18%	1,080,826	0	0	1,080,826
SW		Medicaid Benefits	13,295,318	50.00%	13,267,171	49.89%	26,562,489	99.89%	28,148	0.11%	26,590,637	0	0	26,590,637
SW		Supplemental Nutrition Assistance Program (SNAP)	2,981,698	100.00%	0	0.00%	2,981,698	100.00%	0	0.00%	2,981,698	0	0	2,981,698
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	271,362	100.00%	0	0.00%	271,362	100.00%	0	0.00%	271,362	0	0	271,362
SW		TANF/TANF UP	58,589	41.91%	81,194	58.09%	139,783	100.00%	0	0.00%	139,783	0	0	139,783
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	579,516	84.42%	106,952	15.58%	686,468	100.00%	0	0.00%	686,468	0	0	686,468
SW		Child Care (VACMS) <sup>6</sup>	78,714	81.63%	17,708	18.37%	96,422	100.00%	0	0.00%	96,422	0	0	96,422
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 17,265,197	54.21%	\$ 14,249,283	44.74%	\$ 31,514,480	98.96%	\$ 332,714	1.04%	\$ 31,847,195	\$ -	\$ -	\$ 31,847,195
<b>Grand Totals: Social Services System</b>			\$ 17,977,952	54.00%	\$ 14,717,066	44.21%	\$ 32,695,018	98.21%	\$ 595,345	1.79%	\$ 33,290,362	\$ 15,999	\$ -	\$ 33,306,362