

OVERALL Statewide Summary

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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/ State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables 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	12,796,538	60.11%	8,493,299	39.89%	21,289,837	100.00%	0	0.00%	21,289,837	2,727	118,312	21,410,875
A	850	Outstationed Eligibility Staff	1,730,425	75.60%	0	0.00%	1,730,425	75.60%	558,552	24.40%	2,288,977	(2)	-	2,288,975
A	855	Staff & Operations Base Budget	230,229,689	54.54%	126,474,673	29.96%	356,704,362	84.50%	65,436,740	15.50%	422,141,102	7,451,852	125,667	429,718,622
A	858	Staff & Operations Pass Through	76,697,484	35.64%	0	0.00%	76,697,484	35.64%	138,496,009	64.36%	215,193,492	2,383,422	(403,885)	217,173,029
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 321,454,136	48.64%	\$ 134,967,972	20.42%	\$ 456,422,107	69.06%	\$ 204,491,301	30.94%	\$ 660,913,409	\$ 9,837,999	\$ (159,907)	\$ 670,591,501
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,826,403	80.00%	17,826,403	80.00%	4,456,601	20.00%	22,283,004	15,268	14,794	22,313,066
B	807	Auxiliary Grant Program	0	0.00%	131,173	80.00%	131,173	80.00%	32,793	20.00%	163,966	0	16,705	180,671
B	808	TANF - Manual Checks	(78,005)	51.00%	(74,946)	49.00%	(152,950)	100.00%	0	0.00%	(152,950)	(1,538)	-	(154,488)
B	811	IV-E - Foster Care	28,965,769	51.00%	27,828,718	49.00%	56,794,487	100.00%	0	0.00%	56,794,487	242,166	32,242	57,068,896
B	812	IV-E Adoption Assistance	60,403,843	51.07%	57,868,259	48.93%	118,272,103	100.00%	0	0.00%	118,272,103	63,157	5,519	118,340,779
B	813	General Relief	0	0.00%	321,929	62.50%	321,929	62.50%	193,158	37.50%	515,087	821,043	95,307	1,431,437
B	814	Fostering Futures Foster Care Assistance	2,933,458	51.00%	2,818,110	49.00%	5,751,567	100.00%	0	0.00%	5,751,567	18,544	(13,263)	5,756,848
B	815	Fostering Futures Federal Adoption Assistance	15,371	51.04%	14,745	48.96%	30,117	100.00%	0	0.00%	30,117	0	-	30,117
B	816	International Home Studies	(2,000)	50.00%	(2,000)	50.00%	(4,000)	100.00%	0	0.00%	(4,000)	0	-	(4,000)
B	817	Special Needs Adoption	3,148,199	14.51%	18,553,596	85.49%	21,701,795	100.00%	0	0.00%	21,701,795	34,061	-	21,735,855
B	818	Fostering Futures State Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	960	-	960
B	819	Refugee Cash Assistance	296,765	100.00%	0	0.00%	296,765	100.00%	0	0.00%	296,765	0	-	296,765
B	820	Adoption Incentives	151,643	100.00%	0	0.00%	151,643	100.00%	0	0.00%	151,643	62	164	151,869
B	822	Kinship Guardianship Assistance	34,399	51.45%	32,464	48.55%	66,863	100.00%	0	0.00%	66,863	(0)	-	66,863
B	848	TANF-UP - Manual Checks	0	0.00%	(4,125)	100.00%	(4,125)	100.00%	0	0.00%	(4,125)	0	-	(4,125)
B	867	TANF Competitive Grant	836,531	99.97%	284	0.03%	836,816	100.00%	0	0.00%	836,816	108,256	12,231	957,302
Subtotal: Benefit Payments to Clients			\$ 96,705,974	42.66%	\$ 125,314,611	55.28%	\$ 222,020,585	97.93%	\$ 4,682,552	2.07%	\$ 226,703,136	\$ 1,301,979	\$ 163,699	\$ 228,168,814
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	7,149	100.00%	7,149	100.00%	0	0.00%	7,149	0	-	7,149
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100,174	102,391	202,565
PS	829	Family Preservation (SSBG)	694,203	84.00%	4,132	0.50%	698,335	84.50%	128,097	15.50%	826,433	403	10,002	836,838
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	670,152	84.50%	670,152	84.50%	122,928	15.50%	793,081	7	8,068	801,156
PS	833	Adult Services	4,301,555	80.00%	0	0.00%	4,301,555	80.00%	1,075,389	20.00%	5,376,943	1,193,828	2,964,805	9,535,577
PS	844	SNAPET Purchased Services	220,691	65.83%	62,571	18.67%	283,261	84.50%	51,959	15.50%	335,221	(1)	-	335,220
PS	861	Independent Living Program - E&T Vouchers	303,206	80.00%	75,802	20.00%	379,008	100.00%	0	0.00%	379,008	4,788	1,860	385,656
PS	862	Independent Living Program - Basic Allocation	379,280	80.00%	94,820	20.00%	474,100	100.00%	0	0.00%	474,100	12,265	-	486,365
PS	864	Respite Care for Foster Families	72,802	35.64%	131,468	64.36%	204,270	100.00%	0	0.00%	204,270	290	1,485	206,045
PS	865	SNAPET ABAWD Purchase Service Pledge	37	50.00%	37	50.00%	74	100.00%	0	0.00%	74	(0)	-	74
PS	866	Family Preservation / Support - Purch Serv	2,848,334	75.00%	360,790	9.50%	3,209,123	84.50%	588,656	15.50%	3,797,780	2,842	4,570	3,805,192
PS	871	TANF/VIEW Working and Trans Child Care	(8,459)	50.00%	(8,459)	50.00%	(16,919)	100.00%	0	0.00%	(16,919)	0	-	(16,918)
PS	872	VIEW	1,385,399	13.45%	7,318,119	71.05%	8,703,518	84.50%	1,596,505	15.50%	10,300,023	(11,759)	3,840	10,292,104
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	371,806	56.40%	0	0.00%	371,806	56.40%	287,425	43.60%	659,231	20,456	8,307	687,994
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	3,106	37.60%	0	0.00%	3,106	37.60%	5,154	62.40%	8,260	0	-	8,260
PS	878	Head Start Transition To Work Child Care	(446)	100.00%	0	0.00%	(446)	100.00%	0	0.00%	(446)	0	-	(446)
PS	881	Fee Child Care - Matching	(3,066)	50.00%	(3,066)	50.00%	(6,132)	100.00%	0	0.00%	(6,132)	0	-	(6,132)
PS	883	Fee Child Care - 100% Federal	(9,954)	50.00%	(9,954)	50.00%	(19,907)	100.00%	0	0.00%	(19,907)	0	-	(19,907)
PS	888	Non-VIEW Repayment of VACMS	(422,840)	100.00%	0	0.00%	(422,840)	100.00%	0	0.00%	(422,840)	0	-	(422,840)
PS	889	VIEW Repayment of VACMS	(60,857)	50.00%	(60,857)	50.00%	(121,714)	100.00%	0	0.00%	(121,714)	0	-	(121,714)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,376	-	10,376
PS	895	Adult Protective Services	527,194	84.50%	0	0.00%	527,194	84.50%	96,703	15.50%	623,897	158,296	8,308	790,501
Subtotal: Client Services Purchased by LDSSs			\$ 10,601,991	45.70%	\$ 8,642,704	37.26%	\$ 19,244,695	82.96%	\$ 3,952,817	17.04%	\$ 23,197,511	\$ 1,491,966	\$ 3,113,635	\$ 27,803,112
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	581,363	-	581,363
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 581,363	\$ -	\$ 581,363
Totals: Local Department of Social Services			\$ 428,762,100	47.07%	\$ 268,925,286	29.53%	\$ 697,687,387	76.60%	\$ 213,126,669	23.40%	\$ 910,814,056	\$ 13,213,308	\$ 3,117,426	\$ 927,144,790

OVERALL Statewide Summary

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

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

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.

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

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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,925,103	50.00%	0	0.00%	21,925,103	50.00%	21,925,103	50.00%	43,850,206	0	29,689,663	73,539,869
Subtotal: Central Services Cost Allocation			\$ 21,925,103	50.00%	\$ -	0.00%	\$ 21,925,103	50.00%	\$ 21,925,103	50.00%	\$ 43,850,206	\$ -	\$ 29,689,663	\$ 73,539,869
Grand Totals: To Localities			\$ 450,687,203	47.21%	\$ 268,925,286	28.17%	\$ 719,612,490	75.38%	\$ 235,051,772	24.62%	\$ 954,664,262	\$ 13,213,308	\$ 32,807,089	\$ 1,000,684,659
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	289,434,478	66.03%	289,434,478	66.03%	148,876,934	33.97%	438,311,412	0	0	438,311,412
SW		Medicaid Benefits	6,003,461,100	50.00%	5,988,044,402	49.87%	11,991,505,502	99.87%	15,416,698	0.13%	12,006,922,200	0	0	12,006,922,200
SW		Supplemental Nutrition Assistance Program (SNAP)	1,177,173,891	100.00%	0	0.00%	1,177,173,891	100.00%	0	0.00%	1,177,173,891	0	0	1,177,173,891
SW		State & Local Health ⁵												
SW		Energy Assistance	69,929,600	100.00%	0	0.00%	69,929,600	100.00%	0	0.00%	69,929,600	0	0	69,929,600
SW		TANF/TANF UP	25,596,405	39.79%	38,729,954	60.21%	64,326,359	100.00%	0	0.00%	64,326,359	0	0	64,326,359
SW		FAMIS (Total Title XXI Expenditures) ⁸	357,926,594	84.42%	66,056,162	15.58%	423,982,756	100.00%	416	0.00%	423,983,172	0	0	423,983,172
SW		Child Care (VACMS) ⁶	121,958,616	81.63%	27,436,422	18.37%	149,395,038	100.00%	0	0.00%	149,395,038	0	0	149,395,038
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,756,046,206	54.12%	\$ 6,409,701,417	44.73%	\$ 14,165,747,623	98.85%	\$ 164,294,048	1.15%	\$ 14,330,041,672	\$ -	\$ -	\$ 14,330,041,672
Grand Totals: Social Services System			\$ 8,206,733,410	53.69%	\$ 6,678,626,704	43.69%	\$ 14,885,360,113	97.39%	\$ 399,345,821	2.61%	\$ 15,284,705,934	\$ 13,213,308	\$ 32,807,089	\$ 15,330,726,331