

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	45,266	60.30%	29,803	39.70%	75,069	100.00%	0	0.00%	75,069	(2)	0	75,068
A	855	Staff & Operations Base Budget	380,328	56.42%	189,227	28.07%	569,555	84.50%	104,497	15.50%	674,052	39	0	674,091
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 425,595	56.81%	\$ 219,030	29.24%	\$ 644,624	86.05%	\$ 104,497	13.95%	\$ 749,121	\$ 37	\$ -	\$ 749,158
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	81,070	80.00%	81,070	80.00%	20,268	20.00%	101,338	0	0	101,338
B	811	IV-E - Foster Care	21,850	52.70%	19,609	47.30%	41,459	100.00%	0	0.00%	41,459	0	0	41,459
B	812	IV-E - Adoption Assistance	99,995	51.08%	95,781	48.92%	195,776	100.00%	0	0.00%	195,776	0	0	195,776
Subtotal: Benefit Payments to Clients			\$ 121,844	35.99%	\$ 196,461	58.03%	\$ 318,305	94.01%	\$ 20,268	5.99%	\$ 338,573	\$ -	\$ -	\$ 338,573
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	308	84.00%	2	0.50%	310	84.50%	57	15.50%	366	0	0	366
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,370	84.50%	1,370	84.50%	251	15.50%	1,622	(0)	0	1,622
PS	872	VIEW	359	13.45%	1,894	71.05%	2,252	84.50%	413	15.50%	2,665	0	0	2,665
PS	895	Adult Protective Services	1,471	84.50%	0	0.00%	1,471	84.50%	270	15.50%	1,741	(0)	0	1,741
Subtotal: Client Services Purchased by LDSSs			\$ 2,138	33.43%	\$ 3,266	51.07%	\$ 5,404	84.50%	\$ 991	15.50%	\$ 6,395	\$ (0)	\$ -	\$ 6,395
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			\$ 549,576	50.23%	\$ 418,757	38.27%	\$ 968,333	88.51%	\$ 125,756	11.49%	\$ 1,094,089	\$ 37	\$ -	\$ 1,094,126

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	32,308	50.00%	0	0.00%	32,308	50.00%	32,308	50.00%	64,616	0	43,749	108,365
Subtotal: Central Services Cost Allocation			\$ 32,308	50.00%	\$ -	0.00%	\$ 32,308	50.00%	\$ 32,308	50.00%	\$ 64,616	\$ -	\$ 43,749	\$ 108,365
Grand Totals: To Localities			\$ 581,884	50.22%	\$ 418,757	36.14%	\$ 1,000,641	86.36%	\$ 158,064	13.64%	\$ 1,158,704	\$ 37	\$ 43,749	\$ 1,202,491

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	945,094	84.28%	945,094	84.28%	176,310	15.72%	1,121,404	0	0	1,121,404
SW		Medicaid Benefits	16,144,548	50.00%	16,093,295	49.84%	32,237,843	99.84%	51,253	0.16%	32,289,097	0	0	32,289,097
SW		Supplemental Nutrition Assistance Program (SNAP)	3,123,230	100.00%	0	0.00%	3,123,230	100.00%	0	0.00%	3,123,230	0	0	3,123,230
SW		State & Local Health ⁵												
SW		Energy Assistance	447,215	100.00%	0	0.00%	447,215	100.00%	0	0.00%	447,215	0	0	447,215
SW		TANF/TANF UP	70,999	39.01%	110,982	60.99%	181,981	100.00%	0	0.00%	181,981	0	0	181,981
SW		FAMIS (Total Title XXI Expenditures) ⁸	623,426	84.42%	115,055	15.58%	738,482	100.00%	0	0.00%	738,482	0	0	738,482
SW		Child Care (VACMS) ⁶	7,319	81.63%	1,646	18.37%	8,965	100.00%	0	0.00%	8,965	0	0	8,965
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,416,737	53.86%	\$ 17,266,073	45.54%	\$ 37,682,810	99.40%	\$ 227,564	0.60%	\$ 37,910,373	\$ -	\$ -	\$ 37,910,373
Grand Totals: Social Services System			\$ 20,998,621	53.75%	\$ 17,684,829	45.27%	\$ 38,683,451	99.01%	\$ 385,627	0.99%	\$ 39,069,078	\$ 37	\$ 43,749	\$ 39,112,864