

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

<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	108,007	60.50%	70,522	39.50%	178,529	100.00%	0	0.00%	178,529	(0)	0	178,529
A	855	Staff & Operations Base Budget	3,865,083	56.56%	1,909,602	27.94%	5,774,685	84.50%	1,059,272	15.50%	6,833,956	72,488	0	6,906,445
A	858	Staff & Operations Pass Through	967,610	35.74%	0	0.00%	967,610	35.74%	1,740,124	64.26%	2,707,734	14,943	0	2,722,677
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,940,700</b>	<b>50.83%</b>	<b>\$ 1,980,124</b>	<b>20.37%</b>	<b>\$ 6,920,824</b>	<b>71.20%</b>	<b>\$ 2,799,396</b>	<b>28.80%</b>	<b>\$ 9,720,220</b>	<b>\$ 87,431</b>	<b>\$ -</b>	<b>\$ 9,807,651</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	345,821	80.00%	345,821	80.00%	86,455	20.00%	432,276	0	0	432,276
B	811	IV-E - Foster Care	857,368	50.97%	824,667	49.03%	1,682,035	100.00%	0	0.00%	1,682,035	(0)	0	1,682,035
B	812	IV-E - Adoption Assistance	2,744,978	51.05%	2,632,080	48.95%	5,377,059	100.00%	0	0.00%	5,377,059	(0)	0	5,377,059
B	814	Fostering Futures Foster Care Assistance	58,732	51.26%	55,851	48.74%	114,583	100.00%	0	0.00%	114,583	(0)	0	114,583
B	817	Special Needs Adoption	80,332	9.79%	739,959	90.21%	820,292	100.00%	0	0.00%	820,292	(0)	0	820,292
B	820	Adoption Incentives	2,324	100.00%	0	0.00%	2,324	100.00%	0	0.00%	2,324	0	0	2,324
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,743,735</b>	<b>44.42%</b>	<b>\$ 4,598,378</b>	<b>54.56%</b>	<b>\$ 8,342,113</b>	<b>98.97%</b>	<b>\$ 86,455</b>	<b>1.03%</b>	<b>\$ 8,428,568</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 8,428,568</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	6,115	84.00%	36	0.50%	6,152	84.50%	1,128	15.50%	7,280	0	0	7,280
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,279	84.50%	12,279	84.50%	2,252	15.50%	14,532	0	0	14,532
PS	833	Adult Services	48,841	80.00%	0	0.00%	48,841	80.00%	12,210	20.00%	61,051	0	0	61,051
PS	861	Independent Living Program - E&T Vouchers	2,894	80.00%	723	20.00%	3,617	100.00%	0	0.00%	3,617	0	0	3,617
PS	862	Independent Living Program - Basic Allocation	8,773	80.00%	2,193	20.00%	10,967	100.00%	0	0.00%	10,967	0	0	10,967
PS	864	Respite Care for Foster Families	2,806	35.64%	5,068	64.36%	7,874	100.00%	0	0.00%	7,874	0	0	7,874
PS	866	Family Preservation / Support - Purch Serv	36,509	75.00%	4,624	9.50%	41,133	84.50%	7,545	15.50%	48,678	(0)	0	48,678
PS	872	VIEW	6,581	13.45%	34,763	71.05%	41,343	84.50%	7,584	15.50%	48,927	(0)	0	48,927
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,481	56.40%	0	0.00%	7,481	56.40%	5,783	43.60%	13,264	0	0	13,264
PS	888	At-Risk Repayment of VACMS Child Care Cases	(2,270)	100.00%	0	0.00%	(2,270)	100.00%	0	0.00%	(2,270)	0	0	(2,270)
PS	895	Adult Protective Services	6,700	84.50%	0	0.00%	6,700	84.50%	1,229	15.50%	7,929	0	0	7,929
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 124,431</b>	<b>56.09%</b>	<b>\$ 59,687</b>	<b>26.90%</b>	<b>\$ 184,118</b>	<b>82.99%</b>	<b>\$ 37,732</b>	<b>17.01%</b>	<b>\$ 221,850</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 221,850</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>\$ 8,808,866</b>	<b>47.95%</b>	<b>\$ 6,638,190</b>	<b>36.13%</b>	<b>\$ 15,447,055</b>	<b>84.09%</b>	<b>\$ 2,923,583</b>	<b>15.91%</b>	<b>\$ 18,370,638</b>	<b>\$ 87,430</b>	<b>\$ -</b>	<b>\$ 18,458,069</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	603,745	50.00%	0	0.00%	603,745	50.00%	603,745	50.00%	1,207,491	0	817,556	2,025,047
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 603,745</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 603,745</b>	<b>50.00%</b>	<b>\$ 603,745</b>	<b>50.00%</b>	<b>\$ 1,207,491</b>	<b>\$ -</b>	<b>\$ 817,556</b>	<b>\$ 2,025,047</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,412,611</b>	<b>48.08%</b>	<b>\$ 6,638,190</b>	<b>33.91%</b>	<b>\$ 16,050,801</b>	<b>81.98%</b>	<b>\$ 3,527,329</b>	<b>18.02%</b>	<b>\$ 19,578,129</b>	<b>\$ 87,430</b>	<b>\$ 817,556</b>	<b>\$ 20,483,116</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%	5,202,353	74.20%	5,202,353	74.20%	1,808,503	25.80%	7,010,857	0	0	7,010,857
SW		Medicaid Benefits	77,928,356	50.00%	77,595,878	49.79%	155,524,234	99.79%	332,478	0.21%	155,856,712	0	0	155,856,712
SW		Supplemental Nutrition Assistance Program (SNAP)	17,456,474	100.00%	0	0.00%	17,456,474	100.00%	0	0.00%	17,456,474	0	0	17,456,474
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,534,915	100.00%	0	0.00%	1,534,915	100.00%	0	0.00%	1,534,915	0	0	1,534,915
SW		TANF/TANF UP	362,896	40.47%	533,875	59.53%	896,770	100.00%	0	0.00%	896,770	0	0	896,770
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	3,137,997	84.42%	579,128	15.58%	3,717,125	100.00%	0	0.00%	3,717,125	0	0	3,717,125
SW		Child Care (VACMS) <sup>6</sup>	1,143,776	81.63%	257,310	18.37%	1,401,085	100.00%	0	0.00%	1,401,085	0	0	1,401,085
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 101,564,413</b>	<b>54.06%</b>	<b>\$ 84,168,544</b>	<b>44.80%</b>	<b>\$ 185,732,957</b>	<b>98.86%</b>	<b>\$ 2,140,981</b>	<b>1.14%</b>	<b>\$ 187,873,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,873,938</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 110,977,024</b>	<b>53.50%</b>	<b>\$ 90,806,734</b>	<b>43.77%</b>	<b>\$ 201,783,758</b>	<b>97.27%</b>	<b>\$ 5,668,310</b>	<b>2.73%</b>	<b>\$ 207,452,068</b>	<b>\$ 87,430</b>	<b>\$ 817,556</b>	<b>\$ 208,357,054</b>