

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	55,683	60.03%	37,074	39.97%	92,757	100.00%	0	0.00%	92,757	(2)	0	92,755
A	855	Staff & Operations Base Budget	390,986	56.30%	195,853	28.20%	586,840	84.50%	107,646	15.50%	694,485	18,768	0	713,254
A	858	Staff & Operations Pass Through	251,231	35.55%	0	0.00%	251,231	35.55%	455,435	64.45%	706,666	(4)	0	706,662
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 697,900	46.72%	\$ 232,928	15.59%	\$ 930,827	62.31%	\$ 563,080	37.69%	\$ 1,493,908	\$ 18,763	\$ -	\$ 1,512,671
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,817	80.00%	5,817	80.00%	1,454	20.00%	7,271	0	0	7,271
B	811	IV-E - Foster Care	7,567	49.75%	7,644	50.25%	15,211	100.00%	0	0.00%	15,211	0	0	15,211
B	812	IV-E - Adoption Assistance	5,298	51.13%	5,064	48.87%	10,362	100.00%	0	0.00%	10,362	0	0	10,362
B	820	Adoption Incentives	200	100.00%	0	0.00%	200	100.00%	0	0.00%	200	0	0	200
Subtotal: Benefit Payments to Clients			\$ 13,065	39.54%	\$ 18,525	56.06%	\$ 31,590	95.60%	\$ 1,454	4.40%	\$ 33,044	\$ -	\$ -	\$ 33,044
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	231	84.00%	1	0.50%	232	84.50%	43	15.50%	275	(0)	0	275
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	70	84.50%	70	84.50%	13	15.50%	83	(0)	0	83
PS	866	Family Preservation / Support - Purch Serv	6,299	75.00%	798	9.50%	7,097	84.50%	1,302	15.50%	8,399	(0)	0	8,398
PS	872	VIEW	506	13.45%	2,671	71.05%	3,177	84.50%	583	15.50%	3,760	(0)	0	3,760
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,379	56.40%	0	0.00%	1,379	56.40%	1,066	43.60%	2,445	0	0	2,445
PS	895	Adult Protective Services	135	84.51%	0	0.00%	135	84.51%	25	15.49%	160	0	0	160
Subtotal: Client Services Purchased by LDSSs			\$ 8,549	56.54%	\$ 3,541	23.42%	\$ 12,090	79.96%	\$ 3,031	20.04%	\$ 15,121	\$ (0)	\$ -	\$ 15,121
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			\$ 719,514	46.66%	\$ 254,993	16.54%	\$ 974,508	63.19%	\$ 567,565	36.81%	\$ 1,542,073	\$ 18,763	\$ -	\$ 1,560,836

II Reimbursements to Localities for Non LDSS Expenses ³

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
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,719	50.00%	0	0.00%	56,719	50.00%	56,719	50.00%	113,438	0	76,805	190,243
Subtotal: Central Services Cost Allocation			\$ 56,719	50.00%	\$ -	0.00%	\$ 56,719	50.00%	\$ 56,719	50.00%	\$ 113,438	\$ -	\$ 76,805	\$ 190,243
Grand Totals: To Localities			\$ 776,233	46.89%	\$ 254,993	15.40%	\$ 1,031,227	62.29%	\$ 624,284	37.71%	\$ 1,655,511	\$ 18,763	\$ 76,805	\$ 1,751,079
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	463,518	57.05%	463,518	57.05%	348,981	42.95%	812,499	0	0	812,499
SW		Medicaid Benefits	8,815,350	50.00%	8,804,378	49.94%	17,619,728	99.94%	10,972	0.06%	17,630,700	0	0	17,630,700
SW		Supplemental Nutrition Assistance Program (SNAP)	1,437,505	100.00%	0	0.00%	1,437,505	100.00%	0	0.00%	1,437,505	0	0	1,437,505
SW		State & Local Health ⁵												
SW		Energy Assistance	17,033	100.00%	0	0.00%	17,033	100.00%	0	0.00%	17,033	0	0	17,033
SW		TANF/TANF UP	33,591	41.23%	47,875	58.77%	81,466	100.00%	0	0.00%	81,466	0	0	81,466
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,378,741	84.42%	254,398	15.58%	1,633,139	100.00%	53	0.00%	1,633,193	0	0	1,633,193
SW		Child Care (VACMS) ⁶	320,435	81.63%	72,087	18.37%	392,522	100.00%	0	0.00%	392,522	0	0	392,522
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,002,655	54.55%	\$ 9,642,255	43.82%	\$ 21,644,910	98.36%	\$ 360,006	1.64%	\$ 22,004,917	\$ -	\$ -	\$ 22,004,917
Grand Totals: Social Services System			\$ 12,778,889	54.01%	\$ 9,897,248	41.83%	\$ 22,676,137	95.84%	\$ 984,291	4.16%	\$ 23,660,428	\$ 18,763	\$ 76,805	\$ 23,755,996