

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	62,670	60.04%	41,706	39.96%	104,377	100.00%	0	0.00%	104,377	(8)	0	104,369
A	855	Staff & Operations Base Budget	2,074,973	56.50%	1,028,401	28.00%	3,103,374	84.50%	569,319	15.50%	3,672,693	(3,261)	0	3,669,432
A	858	Staff & Operations Pass Through	192,335	35.73%	0	0.00%	192,335	35.73%	345,959	64.27%	538,293	(917)	0	537,376
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,329,978	53.99%	\$ 1,070,107	24.80%	\$ 3,400,086	78.79%	\$ 915,277	21.21%	\$ 4,315,363	\$ (4,186)	\$ -	\$ 4,311,177
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	165,832	80.00%	165,832	80.00%	41,458	20.00%	207,290	0	0	207,290
B	808	TANF - Manual Checks	(1,229)	51.00%	(1,181)	49.00%	(2,410)	100.00%	0	0.00%	(2,410)	0	0	(2,410)
B	811	IV-E - Foster Care	144,797	49.98%	144,902	50.02%	289,698	100.00%	0	0.00%	289,698	5,012	0	294,711
B	812	IV-E - Adoption Assistance	524,330	51.10%	501,856	48.90%	1,026,186	100.00%	0	0.00%	1,026,186	(0)	0	1,026,186
B	814	Fostering Futures Foster Care Assistance	4,080	50.47%	4,003	49.53%	8,083	100.00%	0	0.00%	8,083	0	0	8,083
B	817	Special Needs Adoption	8,192	5.07%	153,376	94.93%	161,567	100.00%	0	0.00%	161,567	0	0	161,567
Subtotal: Benefit Payments to Clients			\$ 680,169	40.24%	\$ 968,788	57.31%	\$ 1,648,956	97.55%	\$ 41,458	2.45%	\$ 1,690,414	\$ 5,012	\$ -	\$ 1,695,427
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,707	84.00%	28	0.50%	4,735	84.50%	869	15.50%	5,604	(0)	0	5,604
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,714	84.50%	5,714	84.50%	1,048	15.50%	6,762	(0)	0	6,762
PS	833	Adult Services	37,680	80.00%	0	0.00%	37,680	80.00%	9,420	20.00%	47,100	0	4,975	52,075
PS	861	Independent Living Program - E&T Vouchers	753	80.00%	188	20.00%	941	100.00%	0	0.00%	941	0	0	941
PS	862	Independent Living Program - Basic Allocation	2,059	80.00%	515	20.00%	2,573	100.00%	0	0.00%	2,573	0	0	2,573
PS	864	Respite Care for Foster Families	389	35.64%	703	64.36%	1,092	100.00%	0	0.00%	1,092	0	0	1,092
PS	866	Family Preservation / Support - Purch Serv	27,592	75.00%	3,495	9.50%	31,087	84.50%	5,702	15.50%	36,789	(0)	0	36,789
PS	872	VIEW	11,108	13.45%	58,678	71.05%	69,787	84.50%	12,801	15.50%	82,588	0	0	82,588
PS	895	Adult Protective Services	519	84.50%	0	0.00%	519	84.50%	95	15.50%	614	0	0	614
Subtotal: Client Services Purchased by LDSSs			\$ 84,806	46.07%	\$ 69,321	37.66%	\$ 154,127	83.74%	\$ 29,935	16.26%	\$ 184,063	\$ -	\$ 4,975	\$ 189,038
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	446	0	446
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 446	\$ -	\$ 446
Totals: Local Department of Social Services			\$ 3,094,953	50.00%	\$ 2,108,216	34.06%	\$ 5,203,169	84.06%	\$ 986,671	15.94%	\$ 6,189,840	\$ 1,273	\$ 4,975	\$ 6,196,088

II Reimbursements to Localities for Non LDSS Expenses ³

