

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>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	54,112	60.02%	36,047	39.98%	90,159	100.00%	0	0.00%	90,159	(4)	0	90,155
A	855	Staff & Operations Base Budget	842,537	60.15%	341,003	24.35%	1,183,540	84.50%	217,114	15.50%	1,400,654	14,351	0	1,415,005
A	858	Staff & Operations Pass Through	107,505	35.73%	0	0.00%	107,505	35.73%	193,371	64.27%	300,876	4,444	0	305,320
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,004,154</b>	<b>56.05%</b>	<b>\$ 377,050</b>	<b>21.04%</b>	<b>\$ 1,381,204</b>	<b>77.09%</b>	<b>\$ 410,485</b>	<b>22.91%</b>	<b>\$ 1,791,689</b>	<b>\$ 18,791</b>	<b>\$ -</b>	<b>\$ 1,810,480</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	54,217	80.00%	54,217	80.00%	13,554	20.00%	67,771	0	0	67,771
B	811	IV-E - Foster Care	66,854	51.14%	63,883	48.86%	130,737	100.00%	0	0.00%	130,737	8,291	0	139,029
B	812	IV-E - Adoption Assistance	181,866	51.17%	173,524	48.83%	355,390	100.00%	0	0.00%	355,390	0	0	355,390
B	814	Fostering Futures Foster Care Assistance	1,897	50.00%	1,897	50.00%	3,794	100.00%	0	0.00%	3,794	(0)	0	3,794
B	817	Special Needs Adoption	9,334	75.00%	3,111	25.00%	12,445	100.00%	0	0.00%	12,445	0	0	12,445
B	820	Adoption Incentives	125	100.00%	0	0.00%	125	100.00%	0	0.00%	125	0	0	125
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 260,075</b>	<b>45.61%</b>	<b>\$ 296,632</b>	<b>52.02%</b>	<b>\$ 556,707</b>	<b>97.62%</b>	<b>\$ 13,554</b>	<b>2.38%</b>	<b>\$ 570,261</b>	<b>\$ 8,291</b>	<b>\$ -</b>	<b>\$ 578,553</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	617	84.00%	4	0.50%	621	84.50%	114	15.50%	735	0	0	735
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,225	84.50%	1,225	84.50%	225	15.50%	1,449	(0)	0	1,449
PS	833	Adult Services	7,446	80.00%	0	0.00%	7,446	80.00%	1,861	20.00%	9,307	0	0	9,307
PS	862	Independent Living Program-Basic Allocation	795	80.00%	199	20.00%	994	100.00%	0	0.00%	994	53	0	1,047
PS	866	Family Preservation / Support - Purch Serv	8,479	75.00%	1,074	9.50%	9,553	84.50%	1,752	15.50%	11,306	(75)	0	11,231
PS	872	VIEW	629	13.45%	3,321	71.05%	3,950	84.50%	724	15.50%	4,674	0	0	4,674
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	739	56.40%	0	0.00%	739	56.40%	571	43.60%	1,310	0	0	1,310
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	190	37.60%	0	0.00%	190	37.60%	315	62.40%	505	0	0	505
PS	895	Adult Protective Services	135	84.50%	0	0.00%	135	84.50%	25	15.50%	160	0	0	160
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,030</b>	<b>62.52%</b>	<b>\$ 5,822</b>	<b>19.13%</b>	<b>\$ 24,852</b>	<b>81.64%</b>	<b>\$ 5,588</b>	<b>18.36%</b>	<b>\$ 30,439</b>	<b>\$ (22)</b>	<b>\$ -</b>	<b>\$ 30,417</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>\$ 1,283,259</b>	<b>53.64%</b>	<b>\$ 679,504</b>	<b>28.40%</b>	<b>\$ 1,962,763</b>	<b>82.04%</b>	<b>\$ 429,627</b>	<b>17.96%</b>	<b>\$ 2,392,390</b>	<b>\$ 27,060</b>	<b>\$ -</b>	<b>\$ 2,419,450</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	28,719	50.00%	0	0.00%	28,719	50.00%	28,719	50.00%	57,439	0	38,890	96,329
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 28,719</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,719</b>	<b>50.00%</b>	<b>\$ 28,719</b>	<b>50.00%</b>	<b>\$ 57,439</b>	<b>\$ -</b>	<b>\$ 38,890</b>	<b>\$ 96,329</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,311,978</b>	<b>53.55%</b>	<b>\$ 679,504</b>	<b>27.74%</b>	<b>\$ 1,991,482</b>	<b>81.29%</b>	<b>\$ 458,346</b>	<b>18.71%</b>	<b>\$ 2,449,829</b>	<b>\$ 27,060</b>	<b>\$ 38,890</b>	<b>\$ 2,515,779</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	860,590	69.85%	860,590	69.85%	371,455	30.15%	1,232,045	0	0	1,232,045
SW		Medicaid Benefits	20,647,736	50.00%	20,590,548	49.86%	41,238,284	99.86%	57,188	0.14%	41,295,472	0	0	41,295,472
SW		Supplemental Nutrition Assistance Program (SNAP)	3,834,016	100.00%	0	0.00%	3,834,016	100.00%	0	0.00%	3,834,016	0	0	3,834,016
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	418,058	100.00%	0	0.00%	418,058	100.00%	0	0.00%	418,058	0	0	418,058
SW		TANF/TANF UP	33,289	41.76%	46,428	58.24%	79,717	100.00%	0	0.00%	79,717	0	0	79,717
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,279,618	84.42%	236,158	15.58%	1,515,776	100.00%	0	0.00%	1,515,776	0	0	1,515,776
SW		Child Care (VACMS) <sup>6</sup>	32,517	81.63%	7,315	18.37%	39,832	100.00%	0	0.00%	39,832	0	0	39,832
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 26,245,235</b>	<b>54.21%</b>	<b>\$ 21,741,038</b>	<b>44.91%</b>	<b>\$ 47,986,273</b>	<b>99.11%</b>	<b>\$ 428,643</b>	<b>0.89%</b>	<b>\$ 48,414,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,414,917</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,557,213</b>	<b>54.18%</b>	<b>\$ 22,420,542</b>	<b>44.08%</b>	<b>\$ 49,977,756</b>	<b>98.26%</b>	<b>\$ 886,990</b>	<b>1.74%</b>	<b>\$ 50,864,745</b>	<b>\$ 27,060</b>	<b>\$ 38,890</b>	<b>\$ 50,930,695</b>