

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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

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.

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

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	334,099	60.13%	221,522	39.87%	555,621	100.00%	0	0.00%	555,621	(2)	0	555,619
A	855	Staff & Operations Base Budget	9,297,837	56.45%	4,620,084	28.05%	13,917,921	84.50%	2,553,010	15.50%	16,470,931	53,925	0	16,524,856
A	858	Staff & Operations Pass Through	3,805,557	35.66%	0	0.00%	3,805,557	35.66%	6,867,477	64.34%	10,673,035	9,218	0	10,682,252
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,437,493	48.51%	\$ 4,841,606	17.48%	\$ 18,279,099	65.99%	\$ 9,420,487	34.01%	\$ 27,699,586	\$ 63,141	\$ -	\$ 27,762,727
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	581,969	80.00%	581,969	80.00%	145,492	20.00%	727,461	13,500	0	740,961
B	808	TANF - Manual Checks	(4,637)	51.00%	(4,455)	49.00%	(9,091)	100.00%	0	0.00%	(9,091)	0	0	(9,091)
B	811	IV-E - Foster Care	1,160,587	50.71%	1,127,863	49.29%	2,288,450	100.00%	0	0.00%	2,288,450	(0)	0	2,288,449
B	812	IV-E - Adoption Assistance	2,166,017	51.05%	2,077,300	48.95%	4,243,316	100.00%	0	0.00%	4,243,316	17,466	0	4,260,782
B	813	General Relief	0	0.00%	27,809	62.50%	27,809	62.50%	16,686	37.50%	44,495	31,705	0	76,200
B	814	Fostering Futures Foster Care Assistance	152,729	50.71%	148,437	49.29%	301,166	100.00%	0	0.00%	301,166	(0)	0	301,166
B	817	Special Needs Adoption	(121,951)	-15.07%	930,927	115.07%	808,976	100.00%	0	0.00%	808,976	31,630	0	840,606
B	818	Fostering Futures State Adoption Assistance	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	960	0	960
B	820	Adoption Incentives	2,944	100.00%	0	0.00%	2,944	100.00%	0	0.00%	2,944	0	0	2,944
B	867	TANF Competitive Grant	22,697	100.00%	0	0.00%	22,697	100.00%	0	0.00%	22,697	0	0	22,697
Subtotal: Benefit Payments to Clients			\$ 3,378,387	40.07%	\$ 4,889,849	58.00%	\$ 8,268,236	98.08%	\$ 162,178	1.92%	\$ 8,430,414	\$ 95,259	\$ -	\$ 8,525,673
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	72,371	0	72,371
PS	829	Family Preservation / Support - Purch Serv	23,627	84.00%	141	0.50%	23,768	84.50%	4,360	15.50%	28,128	(0)	0	28,128
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	37,767	84.50%	37,767	84.50%	6,928	15.50%	44,694	(0)	0	44,694
PS	833	Adult Services	226,568	80.00%	0	0.00%	226,568	80.00%	56,642	20.00%	283,209	0	0	283,209
PS	844	SNAPET Purchased Services	12,023	62.36%	4,268	22.14%	16,290	84.50%	2,988	15.50%	19,279	(0)	0	19,279
PS	861	Independent Living Program - E&T Vouchers	9,376	80.00%	2,344	20.00%	11,720	100.00%	0	0.00%	11,720	0	0	11,720
PS	862	Independent Living Program - Basic Allocation	25,806	80.00%	6,451	20.00%	32,257	100.00%	0	0.00%	32,257	3,006	0	35,264
PS	864	Respite Care for Foster Families	3,607	35.64%	6,513	64.36%	10,120	100.00%	0	0.00%	10,120	0	0	10,120
PS	866	Family Preservation / Support - Purch Serv	145,283	75.00%	18,403	9.50%	163,686	84.50%	30,025	15.50%	193,711	(0)	0	193,711
PS	871	TANF/VIEW Working and Trans Child Care	(1,932)	50.00%	(1,932)	50.00%	(3,863)	100.00%	0	0.00%	(3,863)	0	0	(3,863)
PS	872	VIEW	17,445	13.45%	92,149	71.05%	109,593	84.50%	20,103	15.50%	129,696	(8,248)	0	121,448
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	12,305	56.40%	0	0.00%	12,305	56.40%	9,513	43.60%	21,818	0	0	21,818
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	55	37.61%	0	0.00%	55	37.61%	91	62.39%	146	0	0	146
PS	883	Fee Child Care - 100% Federal	(1,693)	50.00%	(1,693)	50.00%	(3,386)	100.00%	0	0.00%	(3,386)	0	0	(3,386)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(21,444)	100.00%	0	0.00%	(21,444)	100.00%	0	0.00%	(21,444)	0	0	(21,444)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,292)	50.00%	(1,292)	50.00%	(2,584)	100.00%	0	0.00%	(2,584)	0	0	(2,584)
PS	895	Adult Protective Services	19,696	84.50%	0	0.00%	19,696	84.50%	3,613	15.50%	23,309	149,904	0	173,213
Subtotal: Client Services Purchased by LDSSs			\$ 469,430	61.22%	\$ 163,118	21.27%	\$ 632,548	82.49%	\$ 134,262	17.51%	\$ 766,810	\$ 217,033	\$ -	\$ 983,843
Totals: Local Department of Social Services			\$ 17,285,310	46.85%	\$ 9,894,573	26.82%	\$ 27,179,883	73.66%	\$ 9,716,927	26.34%	\$ 36,896,810	\$ 375,433	\$ -	\$ 37,272,243

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	895,909	50.00%	0	0.00%	895,909	50.00%	895,909	50.00%	1,791,818	0	1,213,187	3,005,005
Subtotal: Central Services Cost Allocation			\$ 895,909	50.00%	\$ -	0.00%	\$ 895,909	50.00%	\$ 895,909	50.00%	\$ 1,791,818	\$ -	\$ 1,213,187	\$ 3,005,005
Grand Totals: To Localities			\$ 18,181,219	46.99%	\$ 9,894,573	25.57%	\$ 28,075,792	72.57%	\$ 10,612,836	27.43%	\$ 38,688,628	\$ 375,433	\$ 1,213,187	\$ 40,277,248
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	8,902,486	66.25%	8,902,486	66.25%	4,535,746	33.75%	13,438,232	0	0	13,438,232
SW		Medicaid Benefits	248,931,450	50.00%	248,250,244	49.86%	497,181,694	99.86%	681,206	0.14%	497,862,900	0	0	497,862,900
SW		Supplemental Nutrition Assistance Program (SNAP)	44,175,153	100.00%	0	0.00%	44,175,153	100.00%	0	0.00%	44,175,153	0	0	44,175,153
SW		State & Local Health ⁵												
SW		Energy Assistance	1,141,807	100.00%	0	0.00%	1,141,807	100.00%	0	0.00%	1,141,807	0	0	1,141,807
SW		TANF/TANF UP	586,947	42.05%	809,007	57.95%	1,395,954	100.00%	0	0.00%	1,395,954	0	0	1,395,954
SW		FAMIS (Total Title XXI Expenditures) ⁶	16,066,383	84.42%	2,965,106	15.58%	19,031,489	100.00%	0	0.00%	19,031,489	0	0	19,031,489
SW		Child Care (VACMS) ⁶	6,814,277	81.63%	1,532,974	18.37%	8,347,251	100.00%	0	0.00%	8,347,251	0	0	8,347,251
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 317,716,018	54.27%	\$ 262,459,817	44.83%	\$ 580,175,835	99.11%	\$ 5,216,952	0.89%	\$ 585,392,787	\$ -	\$ -	\$ 585,392,787
Grand Totals: Social Services System			\$ 335,897,237	53.82%	\$ 272,354,390	43.64%	\$ 608,251,627	97.46%	\$ 15,829,788	2.54%	\$ 624,081,416	\$ 375,433	\$ 1,213,187	\$ 625,670,035