

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

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	57,186	60.05%	38,039	39.95%	95,225	100.00%	0	0.00%	95,225	(2)	0	95,223
A	855	Staff & Operations Base Budget	1,205,382	56.34%	602,400	28.16%	1,807,782	84.50%	331,604	15.50%	2,139,386	74,214	0	2,213,600
A	858	Staff & Operations Pass Through	668,336	35.56%	0	0.00%	668,336	35.56%	1,210,973	64.44%	1,879,309	75,559	0	1,954,868
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,930,904	46.94%	\$ 640,439	15.57%	\$ 2,571,343	62.50%	\$ 1,542,577	37.50%	\$ 4,113,920	\$ 149,771	\$ -	\$ 4,263,691
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	97,456	80.00%	97,456	80.00%	24,364	20.00%	121,820	0	0	121,820
B	811	IV-E - Foster Care	227,201	51.43%	214,539	48.57%	441,740	100.00%	0	0.00%	441,740	(0)	0	441,740
B	812	IV-E - Adoption Assistance	395,875	51.17%	377,726	48.83%	773,601	100.00%	0	0.00%	773,601	(0)	0	773,601
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	6,400	6,400
B	814	Fostering Futures Foster Care Assistance	3,413	52.15%	3,132	47.85%	6,545	100.00%	0	0.00%	6,545	0	0	6,545
B	817	Special Needs Adoption	26,822	23.97%	85,057	76.03%	111,879	100.00%	0	0.00%	111,879	(0)	0	111,879
B	820	Adoptions Incentives	4,493	100.00%	0	0.00%	4,493	100.00%	0	0.00%	4,493	0	0	4,493
Subtotal: Benefit Payments to Clients			\$ 657,805	45.05%	\$ 777,910	53.28%	\$ 1,435,714	98.33%	\$ 24,364	1.67%	\$ 1,460,078	\$ (0)	\$ 6,400	\$ 1,466,478
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,882	84.00%	41	0.50%	6,923	84.50%	1,270	15.50%	8,193	0	0	8,193
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,737	84.50%	5,737	84.50%	1,052	15.50%	6,789	(0)	0	6,789
PS	833	Adult Services	2,470	80.00%	0	0.00%	2,470	80.00%	617	20.00%	3,087	0	0	3,087
PS	862	Independent Living Program - Basic Allocation	2,507	80.00%	627	20.00%	3,134	100.00%	0	0.00%	3,134	0	0	3,134
PS	864	Respite Care for Foster Families	855	35.64%	1,545	64.36%	2,400	100.00%	0	0.00%	2,400	0	0	2,400
PS	861	Independent Living Program - E&T Vouchers	354	80.00%	89	20.00%	443	100.00%	0	0.00%	443	0	0	443
PS	866	Family Preservation / Support - Purch Serv	41,070	75.00%	5,202	9.50%	46,272	84.50%	8,488	15.50%	54,759	(0)	0	54,759
PS	872	VIEW	3,803	13.45%	20,091	71.05%	23,894	84.50%	4,383	15.50%	28,277	(0)	0	28,277
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,456	8,307	28,763
PS	895	Adult Protective Services	3,754	84.50%	0	0.00%	3,754	84.50%	689	15.50%	4,443	0	0	4,443
Subtotal: Client Services Purchased by LDSSs			\$ 61,696	55.32%	\$ 33,331	29.89%	\$ 95,027	85.21%	\$ 16,499	14.79%	\$ 111,526	\$ 20,456	\$ 8,307	\$ 140,288
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			\$ 2,650,404	46.62%	\$ 1,451,679	25.53%	\$ 4,102,084	72.15%	\$ 1,583,440	27.85%	\$ 5,685,524	\$ 170,227	\$ 14,707	\$ 5,870,457

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	96,171	50.00%	0	0.00%	96,171	50.00%	96,171	50.00%	192,341	0	130,229	322,570
Subtotal: Central Services Cost Allocation			\$ 96,171	50.00%	\$ -	0.00%	\$ 96,171	50.00%	\$ 96,171	50.00%	\$ 192,341	\$ -	\$ 130,229	\$ 322,570
Grand Totals: To Localities			\$ 2,746,575	46.73%	\$ 1,451,679	24.70%	\$ 4,198,254	71.42%	\$ 1,679,611	28.58%	\$ 5,877,865	\$ 170,227	\$ 144,935	\$ 6,193,027
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,839,442	58.24%	1,839,442	58.24%	1,318,779	41.76%	3,158,221	0	0	3,158,221
SW		Medicaid Benefits	26,728,128	50.00%	26,520,190	49.61%	53,248,318	99.61%	207,938	0.39%	53,456,256	0	0	53,456,256
SW		Supplemental Nutrition Assistance Program (SNAP)	5,151,917	100.00%	0	0.00%	5,151,917	100.00%	0	0.00%	5,151,917	0	0	5,151,917
SW		State & Local Health ⁵												
SW		Energy Assistance	191,286	100.00%	0	0.00%	191,286	100.00%	0	0.00%	191,286	0	0	191,286
SW		TANF/TANF UP	83,671	39.05%	130,598	60.95%	214,269	100.00%	0	0.00%	214,269	0	0	214,269
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,752,535	84.42%	323,436	15.58%	2,075,972	100.00%	0	0.00%	2,075,972	0	0	2,075,972
SW		Child Care (VACMS) ⁶	359,143	81.63%	80,795	18.37%	439,938	100.00%	0	0.00%	439,938	0	0	439,938
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,266,680	52.97%	\$ 28,894,461	44.67%	\$ 63,161,141	97.64%	\$ 1,526,718	2.36%	\$ 64,687,859	\$ -	\$ -	\$ 64,687,859
Grand Totals: Social Services System			\$ 37,013,255	52.45%	\$ 30,346,140	43.00%	\$ 67,359,396	95.46%	\$ 3,206,328	4.54%	\$ 70,565,724	\$ 170,227	\$ 144,935	\$ 70,880,886