

**OVERALL Statewide Summary**

**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.

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<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 Reimbursables YTD**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD <sup>1</sup>	0077 Non Reimbursables 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	12,783,468	60.04%	8,506,368	39.96%	21,289,837	100.00%	0	0.00%	21,289,837	2,727	118,312	21,410,875
A	850	Outstationed Eligibility Staff	1,730,425	75.60%	0	0.00%	1,730,425	75.60%	558,552	24.40%	2,288,977	(2)	-	2,288,975
A	855	Staff & Operations Base Budget	238,289,929	56.45%	118,414,433	28.05%	356,704,362	84.50%	65,436,740	15.50%	422,141,102	7,451,852	125,667	429,718,622
A	858	Staff & Operations Pass Through	76,697,484	35.64%	0	0.00%	76,697,484	35.64%	138,496,009	64.36%	215,193,492	2,383,422	(403,885)	217,173,029
<b>Subtotal: Staff, Administrative, and Operational Overhead Costs</b>			<b>\$ 329,501,306</b>	<b>49.86%</b>	<b>\$ 126,920,801</b>	<b>19.20%</b>	<b>\$ 456,422,107</b>	<b>69.06%</b>	<b>\$ 204,491,301</b>	<b>30.94%</b>	<b>\$ 660,913,409</b>	<b>\$ 9,837,999</b>	<b>\$ (159,907)</b>	<b>\$ 670,591,501</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	17,826,403	80.00%	17,826,403	80.00%	4,456,601	20.00%	22,283,004	15,268	14,794	22,313,066
B	807	Auxiliary Grant Program	0	0.00%	131,173	80.00%	131,173	80.00%	32,793	20.00%	163,966	0	16,705	180,671
B	808	TANF - Manual Checks	(78,005)	51.00%	(74,946)	49.00%	(152,950)	100.00%	0	0.00%	(152,950)	(1,538)	-	(154,488)
B	811	IV-E - Foster Care	28,965,769	51.00%	27,828,718	49.00%	56,794,487	100.00%	0	0.00%	56,794,487	242,166	32,242	57,068,896
B	812	IV-E Adoption Assistance	60,403,843	51.07%	57,868,259	48.93%	118,272,103	100.00%	0	0.00%	118,272,103	63,157	5,519	118,340,779
B	813	General Relief	0	0.00%	321,929	62.50%	321,929	62.50%	193,158	37.50%	515,087	821,043	95,307	1,431,437
B	814	Fostering Futures Foster Care Assistance	2,933,458	51.00%	2,818,110	49.00%	5,751,567	100.00%	0	0.00%	5,751,567	18,544	(13,263)	5,756,848
B	815	Fostering Futures Federal Adoption Assistance	15,371	51.04%	14,745	48.96%	30,117	100.00%	0	0.00%	30,117	0	-	30,117
B	816	International Home Studies	(2,000)	50.00%	(2,000)	50.00%	(4,000)	100.00%	0	0.00%	(4,000)	0	-	(4,000)
B	817	Special Needs Adoption	3,148,199	14.51%	18,553,596	85.49%	21,701,795	100.00%	0	0.00%	21,701,795	34,061	-	21,735,855
B	818	Fostering Futures State Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	960	-	960
B	819	Refugee Cash Assistance	296,765	100.00%	0	0.00%	296,765	100.00%	0	0.00%	296,765	0	-	296,765
B	820	Adoption Incentives	151,643	100.00%	0	0.00%	151,643	100.00%	0	0.00%	151,643	62	164	151,869
B	822	Kinship Guardianship Assistance	34,399	51.45%	32,464	48.55%	66,863	100.00%	0	0.00%	66,863	(0)	-	66,863
B	848	TANF-UP - Manual Checks	0	0.00%	(4,125)	100.00%	(4,125)	100.00%	0	0.00%	(4,125)	0	-	(4,125)
B	867	TANF Competitive Grant	836,531	99.97%	284	0.03%	836,816	100.00%	0	0.00%	836,816	108,256	12,231	957,302
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,705,974</b>	<b>42.66%</b>	<b>\$ 125,314,611</b>	<b>55.28%</b>	<b>\$ 222,020,585</b>	<b>97.93%</b>	<b>\$ 4,682,552</b>	<b>2.07%</b>	<b>\$ 226,703,136</b>	<b>\$ 1,301,979</b>	<b>\$ 163,699</b>	<b>\$ 228,168,814</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	7,149	100.00%	7,149	100.00%	0	0.00%	7,149	0	-	7,149
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	100,174	102,391	202,565
PS	829	Family Preservation (SSBG)	694,203	84.00%	4,132	0.50%	698,335	84.50%	128,097	15.50%	826,433	403	10,002	836,838
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	670,152	84.50%	670,152	84.50%	122,928	15.50%	793,081	7	8,068	801,156
PS	833	Adult Services	4,301,555	80.00%	0	0.00%	4,301,555	80.00%	1,075,389	20.00%	5,376,943	1,193,828	2,964,805	9,535,577
PS	844	SNAPET Purchased Services	220,691	65.83%	62,571	18.67%	283,261	84.50%	51,959	15.50%	335,221	(1)	-	335,220
PS	861	Independent Living Program - E&T Vouchers	303,206	80.00%	75,802	20.00%	379,008	100.00%	0	0.00%	379,008	4,788	1,860	385,656
PS	862	Independent Living Program - Basic Allocation	379,280	80.00%	94,820	20.00%	474,100	100.00%	0	0.00%	474,100	12,265	-	486,365
PS	864	Respite Care for Foster Families	72,802	35.64%	131,468	64.36%	204,270	100.00%	0	0.00%	204,270	290	1,485	206,045
PS	865	SNAPET ABAWD Purchase Service Pledge	37	50.00%	37	50.00%	74	100.00%	0	0.00%	74	(0)	-	74
PS	866	Family Preservation / Support - Purch Serv	2,848,334	75.00%	360,790	9.50%	3,209,123	84.50%	588,656	15.50%	3,797,780	2,842	4,570	3,805,192
PS	871	TANF/VIEW Working and Trans Child Care	(8,459)	50.00%	(8,459)	50.00%	(16,919)	100.00%	0	0.00%	(16,919)	0	-	(16,918)
PS	872	VIEW	1,385,399	13.45%	7,318,119	71.05%	8,703,518	84.50%	1,596,505	15.50%	10,300,023	(11,759)	3,840	10,292,104
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	371,806	56.40%	0	0.00%	371,806	56.40%	287,425	43.60%	659,231	20,456	8,307	687,994
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	3,106	37.60%	0	0.00%	3,106	37.60%	5,154	62.40%	8,260	0	-	8,260
PS	878	Head Start Transition To Work Child Care	(446)	100.00%	0	0.00%	(446)	100.00%	0	0.00%	(446)	0	-	(446)
PS	881	Fee Child Care - Matching	(3,066)	50.00%	(3,066)	50.00%	(6,132)	100.00%	0	0.00%	(6,132)	0	-	(6,132)
PS	883	Fee Child Care - 100% Federal	(9,954)	50.00%	(9,954)	50.00%	(19,907)	100.00%	0	0.00%	(19,907)	0	-	(19,907)
PS	888	Non-VIEW Repayment of VACMS	(422,840)	100.00%	0	0.00%	(422,840)	100.00%	0	0.00%	(422,840)	0	-	(422,840)
PS	889	VIEW Repayment of VACMS	(60,857)	50.00%	(60,857)	50.00%	(121,714)	100.00%	0	0.00%	(121,714)	0	-	(121,714)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,376	-	10,376
PS	895	Adult Protective Services	527,194	84.50%	0	0.00%	527,194	84.50%	96,703	15.50%	623,897	158,296	8,308	790,501
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 10,601,991</b>	<b>45.70%</b>	<b>\$ 8,642,704</b>	<b>37.26%</b>	<b>\$ 19,244,695</b>	<b>82.96%</b>	<b>\$ 3,952,817</b>	<b>17.04%</b>	<b>\$ 23,197,511</b>	<b>\$ 1,491,966</b>	<b>\$ 3,113,635</b>	<b>\$ 27,803,112</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	581,363	-	581,363
<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>\$ 0</b>	<b>\$ 581,363</b>	<b>\$ -</b>	<b>\$ 581,363</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 436,809,271</b>	<b>47.96%</b>	<b>\$ 260,878,116</b>	<b>28.64%</b>	<b>\$ 697,687,387</b>	<b>76.60%</b>	<b>\$ 213,126,669</b>	<b>23.40%</b>	<b>\$ 910,814,056</b>	<b>\$ 13,213,308</b>	<b>\$ 3,117,426</b>	<b>\$ 927,144,790</b>

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<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures.

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	21,925,103	50.00%	0	0.00%	21,925,103	50.00%	21,925,103	50.00%	43,850,206	0	29,689,663	73,539,869
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,925,103</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,925,103</b>	<b>50.00%</b>	<b>\$ 21,925,103</b>	<b>50.00%</b>	<b>\$ 43,850,206</b>	<b>\$ -</b>	<b>\$ 29,689,663</b>	<b>\$ 73,539,869</b>
<b>Grand Totals: To Localities</b>			<b>\$ 458,734,374</b>	<b>48.05%</b>	<b>\$ 260,878,116</b>	<b>27.33%</b>	<b>\$ 719,612,490</b>	<b>75.38%</b>	<b>\$ 235,051,772</b>	<b>24.62%</b>	<b>\$ 954,664,262</b>	<b>\$ 13,213,308</b>	<b>\$ 32,807,089</b>	<b>\$ 1,000,684,659</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	289,434,478	66.03%	289,434,478	66.03%	148,876,934	33.97%	438,311,412	0	0	438,311,412
SW		Medicaid Benefits	6,003,461,100	50.00%	5,988,044,402	49.87%	11,991,505,502	99.87%	15,416,698	0.13%	12,006,922,200	0	0	12,006,922,200
SW		Supplemental Nutrition Assistance Program (SNAP)	1,177,173,891	100.00%	0	0.00%	1,177,173,891	100.00%	0	0.00%	1,177,173,891	0	0	1,177,173,891
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	69,929,600	100.00%	0	0.00%	69,929,600	100.00%	0	0.00%	69,929,600	0	0	69,929,600
SW		TANF/TANF UP	25,596,405	39.79%	38,729,954	60.21%	64,326,359	100.00%	0	0.00%	64,326,359	0	0	64,326,359
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	357,926,594	84.42%	66,056,162	15.58%	423,982,756	100.00%	416	0.00%	423,983,172	0	0	423,983,172
SW		Child Care (VACMS) <sup>6</sup>	121,958,616	81.63%	27,436,422	18.37%	149,395,038	100.00%	0	0.00%	149,395,038	0	0	149,395,038
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,756,046,206</b>	<b>54.12%</b>	<b>\$ 6,409,701,417</b>	<b>44.73%</b>	<b>\$ 14,165,747,623</b>	<b>98.85%</b>	<b>\$ 164,294,048</b>	<b>1.15%</b>	<b>\$ 14,330,041,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,330,041,672</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,214,780,580</b>	<b>53.75%</b>	<b>\$ 6,670,579,533</b>	<b>43.64%</b>	<b>\$ 14,885,360,113</b>	<b>97.39%</b>	<b>\$ 399,345,821</b>	<b>2.61%</b>	<b>\$ 15,284,705,934</b>	<b>\$ 13,213,308</b>	<b>\$ 32,807,089</b>	<b>\$ 15,330,726,331</b>