

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	36,476	59.93%	24,393	40.07%	60,869	100.00%	0	0.00%	60,869	(4)	0	60,865
A	855	Staff & Operations Base Budget	501,902	56.55%	248,112	27.95%	750,014	84.50%	137,581	15.50%	887,595	145	0	887,739
A	858	Staff & Operations Pass Through	89,971	35.73%	0	0.00%	89,971	35.73%	161,833	64.27%	251,804	(2)	0	251,802
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 628,350</b>	<b>52.35%</b>	<b>\$ 272,504</b>	<b>22.70%</b>	<b>\$ 900,854</b>	<b>75.05%</b>	<b>\$ 299,414</b>	<b>24.95%</b>	<b>\$ 1,200,268</b>	<b>\$ 139</b>	<b>\$ -</b>	<b>\$ 1,200,406</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,186	80.00%	57,186	80.00%	14,296	20.00%	71,482	0	0	71,482
B	811	IV-E - (AFDC) Foster Care	8,790	50.35%	8,669	49.65%	17,459	100.00%	0	0.00%	17,459	0	0	17,459
B	812	IV-E - Adoption Assistance	16,725	51.03%	16,047	48.97%	32,772	100.00%	0	0.00%	32,772	0	0	32,772
B	817	Special Needs Adoption	0	0.00%	33,236	100.00%	33,236	100.00%	0	0.00%	33,236	0	0	33,236
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 25,514</b>	<b>16.47%</b>	<b>\$ 115,138</b>	<b>74.31%</b>	<b>\$ 140,653</b>	<b>90.77%</b>	<b>\$ 14,296</b>	<b>9.23%</b>	<b>\$ 154,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,949</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	342	84.50%	342	84.50%	63	15.50%	405	(0)	0	405
PS	833	Adult Services	1,901	80.00%	0	0.00%	1,901	80.00%	475	20.00%	2,376	0	0	2,376
PS	866	Family Preservation / Support - Purch Serv	9,319	75.00%	1,180	9.50%	10,499	84.50%	1,926	15.50%	12,425	0	0	12,425
PS	872	VIEW	869	13.45%	4,593	71.05%	5,462	84.50%	1,002	15.50%	6,464	(0)	0	6,464
PS	888	Non-VIEW Repayment of VACMS	(93)	100.00%	0	0.00%	(93)	100.00%	0	0.00%	(93)	0	0	(93)
PS	895	Adult Protective Services	467	84.50%	0	0.00%	467	84.50%	86	15.50%	553	0	0	553
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,463</b>	<b>56.32%</b>	<b>\$ 6,115</b>	<b>27.63%</b>	<b>\$ 18,578</b>	<b>83.95%</b>	<b>\$ 3,551</b>	<b>16.05%</b>	<b>\$ 22,130</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 22,130</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>\$ 666,327</b>	<b>48.38%</b>	<b>\$ 393,758</b>	<b>28.59%</b>	<b>\$ 1,060,085</b>	<b>76.97%</b>	<b>\$ 317,262</b>	<b>23.03%</b>	<b>\$ 1,377,346</b>	<b>\$ 139</b>	<b>\$ -</b>	<b>\$ 1,377,485</b>

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>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	55,899	50.00%	0	0.00%	55,899	50.00%	55,899	50.00%	111,798	0	75,695	187,493
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,899</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,899</b>	<b>50.00%</b>	<b>\$ 55,899</b>	<b>50.00%</b>	<b>\$ 111,798</b>	<b>\$ -</b>	<b>\$ 75,695</b>	<b>\$ 187,493</b>
<b>Grand Totals: To Localities</b>			<b>\$ 722,226</b>	<b>48.50%</b>	<b>\$ 393,758</b>	<b>26.44%</b>	<b>\$ 1,115,984</b>	<b>74.94%</b>	<b>\$ 373,161</b>	<b>25.06%</b>	<b>\$ 1,489,144</b>	<b>\$ 139</b>	<b>\$ 75,695</b>	<b>\$ 1,564,978</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%	416,328	66.60%	416,328	66.60%	208,796	33.40%	625,124	0	0	625,124
SW		Medicaid Benefits	12,399,356	50.00%	12,352,772	49.81%	24,752,128	99.81%	46,584	0.19%	24,798,712	0	0	24,798,712
SW		Supplemental Nutrition Assistance Program (SNAP)	2,017,873	100.00%	0	0.00%	2,017,873	100.00%	0	0.00%	2,017,873	0	0	2,017,873
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	171,976	100.00%	0	0.00%	171,976	100.00%	0	0.00%	171,976	0	0	171,976
SW		TANF/TANF UP	33,693	40.97%	48,548	59.03%	82,241	100.00%	0	0.00%	82,241	0	0	82,241
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	648,000	84.42%	119,591	15.58%	767,590	100.00%	0	0.00%	767,590	0	0	767,590
SW		Child Care (VACMS) <sup>6</sup>	34,665	81.63%	7,799	18.37%	42,464	100.00%	0	0.00%	42,464	0	0	42,464
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,305,563</b>	<b>53.69%</b>	<b>\$ 12,945,038</b>	<b>45.41%</b>	<b>\$ 28,250,601</b>	<b>99.10%</b>	<b>\$ 255,380</b>	<b>0.90%</b>	<b>\$ 28,505,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,505,981</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,027,789</b>	<b>53.43%</b>	<b>\$ 13,338,795</b>	<b>44.47%</b>	<b>\$ 29,366,585</b>	<b>97.90%</b>	<b>\$ 628,540</b>	<b>2.10%</b>	<b>\$ 29,995,125</b>	<b>\$ 139</b>	<b>\$ 75,695</b>	<b>\$ 30,070,959</b>