

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
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,690	80.00%	28,690	80.00%	7,173	20.00%	35,863	0	0	35,863
B	811	IV-E - Foster Care	46,556	53.02%	41,253	46.98%	87,809	100.00%	0	0.00%	87,809	0	0	87,809
B	812	IV-E - Adoption Assistance	53,810	50.85%	52,004	49.15%	105,813	100.00%	0	0.00%	105,813	0	0	105,813
Subtotal: Benefit Payments to Clients			\$ 100,366	43.74%	\$ 121,947	53.14%	\$ 222,313	96.87%	\$ 7,173	3.13%	\$ 229,485	\$ -	\$ -	\$ 229,485
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	378	84.00%	2	0.50%	380	84.50%	70	15.50%	450	404	0	854
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,158	84.50%	1,158	84.50%	212	15.50%	1,370	0	0	1,370
PS	833	Adult Services	3,317	80.00%	0	0.00%	3,317	80.00%	829	20.00%	4,146	0	0	4,146
PS	866	Family Preservation / Support - Purch Serv	3,489	75.00%	442	9.50%	3,931	84.50%	721	15.50%	4,652	(0)	0	4,652
PS	872	VIEW	282	13.45%	1,491	71.05%	1,773	84.50%	325	15.50%	2,098	(0)	0	2,098
PS	895	Adult Protective Services	613	84.50%	0	0.00%	613	84.50%	113	15.50%	726	0	0	726
Subtotal: Client Services Purchased by LDSSs			\$ 8,079	60.11%	\$ 3,093	23.01%	\$ 11,172	83.11%	\$ 2,270	16.89%	\$ 13,442	\$ 404	\$ -	\$ 13,846
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			\$ 108,445	44.64%	\$ 125,040	51.47%	\$ 233,485	96.11%	\$ 9,443	3.89%	\$ 242,928	\$ 404	\$ -	\$ 243,331

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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 108,445	44.64%	\$ 125,040	51.47%	\$ 233,485	96.11%	\$ 9,443	3.89%	\$ 242,928	\$ 404	\$ -	\$ 243,331
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,964,147	76.96%	1,964,147	76.96%	587,906	23.04%	2,552,053	0	0	2,552,053
SW		Medicaid Benefits	6,430,386	50.00%	6,396,617	49.74%	12,827,003	99.74%	33,769	0.26%	12,860,772	0	0	12,860,772
SW		Supplemental Nutrition Assistance Program (SNAP)	1,151,994	100.00%	0	0.00%	1,151,994	100.00%	0	0.00%	1,151,994	0	0	1,151,994
SW		State & Local Health ⁵												
SW		Energy Assistance	161,894	100.00%	0	0.00%	161,894	100.00%	0	0.00%	161,894	0	0	161,894
SW		TANF/TANF UP	32,813	40.65%	47,914	59.35%	80,727	100.00%	0	0.00%	80,727	0	0	80,727
SW		FAMIS (Total Title XXI Expenditures) ⁶	289,086	84.42%	53,352	15.58%	342,438	100.00%	0	0.00%	342,438	0	0	342,438
SW		Child Care (VACMS) ⁶	8,344	81.63%	1,877	18.37%	10,221	100.00%	0	0.00%	10,221	0	0	10,221
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,074,517	47.05%	\$ 8,463,906	49.32%	\$ 16,538,423	96.38%	\$ 621,676	3.62%	\$ 17,160,099	\$ -	\$ -	\$ 17,160,099
Grand Totals: Social Services System			\$ 8,182,962	47.02%	\$ 8,588,946	49.35%	\$ 16,771,908	96.37%	\$ 631,118	3.63%	\$ 17,403,027	\$ 404	\$ -	\$ 17,403,431