

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

<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	859,966	60.08%	571,444	39.92%	1,431,411	100.00%	0	0.00%	1,431,411	(5)	0	1,431,406
A	855	Staff & Operations Base Budget	4,712,776	56.48%	2,338,386	28.02%	7,051,162	84.50%	1,293,408	15.50%	8,344,570	86,579	0	8,431,149
A	858	Staff & Operations Pass Through	1,601,340	35.62%	0	0.00%	1,601,340	35.62%	2,894,610	64.38%	4,495,950	44,715	0	4,540,665
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,174,082</b>	<b>50.27%</b>	<b>\$ 2,909,830</b>	<b>20.39%</b>	<b>\$ 10,083,912</b>	<b>70.66%</b>	<b>\$ 4,188,018</b>	<b>29.34%</b>	<b>\$ 14,271,931</b>	<b>\$ 131,289</b>	<b>\$ -</b>	<b>\$ 14,403,219</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	514,728	80.00%	514,728	80.00%	128,682	20.00%	643,410	0	0	643,410
B	808	TANF - Manual Checks	(3,246)	51.00%	(3,119)	49.00%	(6,365)	100.00%	0	0.00%	(6,365)	(1,575)	0	(7,940)
B	811	IV-E - Foster Care	650,783	50.68%	633,322	49.32%	1,284,104	100.00%	0	0.00%	1,284,104	(0)	0	1,284,104
B	812	IV-E - Adoption Assistance	1,084,722	51.01%	1,041,952	48.99%	2,126,674	100.00%	0	0.00%	2,126,674	(0)	0	2,126,674
B	813	General Relief	0	0.00%	30,471	62.50%	30,471	62.50%	18,283	37.50%	48,754	374	(187)	48,941
B	814	Fostering Futures Foster Care Assistance	59,669	51.16%	56,954	48.84%	116,623	100.00%	0	0.00%	116,623	(0)	2,342	118,965
B	816	International Home Studies	(2,000)	50.00%	(2,000)	50.00%	(4,000)	100.00%	0	0.00%	(4,000)	0	0	(4,000)
B	817	Special Needs Adoption	77,542	19.22%	325,961	80.78%	403,504	100.00%	0	0.00%	403,504	(0)	0	403,504
B	819	Refugee Cash Assistance	3,520	100.00%	0	0.00%	3,520	100.00%	0	0.00%	3,520	0	0	3,520
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,870,991</b>	<b>40.53%</b>	<b>\$ 2,598,269</b>	<b>56.29%</b>	<b>\$ 4,469,260</b>	<b>96.82%</b>	<b>\$ 146,965</b>	<b>3.18%</b>	<b>\$ 4,616,225</b>	<b>\$ (1,201)</b>	<b>\$ 2,155</b>	<b>\$ 4,617,179</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	32,328	84.00%	192	0.50%	32,520	84.50%	5,965	15.50%	38,486	0	0	38,486
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	30,809	84.50%	30,809	84.50%	5,651	15.50%	36,460	0	0	36,460
PS	833	Adult Services	11,277	80.00%	0	0.00%	11,277	80.00%	2,819	20.00%	14,097	0	0	14,097
PS	861	Independent Living Program - E&T Vouchers	10,579	80.00%	2,645	20.00%	13,223	100.00%	0	0.00%	13,223	0	0	13,223
PS	862	Independent Living Program - Basic Allocation	7,522	80.00%	1,880	20.00%	9,402	100.00%	0	0.00%	9,402	0	0	9,402
PS	864	Respite Care for Foster Families	738	35.64%	1,332	64.36%	2,070	100.00%	0	0.00%	2,070	0	0	2,070
PS	866	Family Preservation / Support - Purch Serv	144,251	75.00%	18,272	9.50%	162,523	84.50%	29,812	15.50%	192,335	(0)	4,570	196,905
PS	872	VIEW	57,553	13.45%	304,012	71.05%	361,564	84.50%	66,322	15.50%	427,887	20	0	427,907
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,192	56.40%	0	0.00%	3,192	56.40%	2,467	43.60%	5,659	3,192	0	5,659
PS	883	Fee Child Care - 100% Fedewral	(855)	50.00%	(855)	50.00%	(1,711)	100.00%	0	0.00%	(1,711)	0	0	(1,711)
PS	895	Adult Protective Services	778	84.50%	0	0.00%	778	84.50%	143	15.50%	920	0	0	920
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 267,362</b>	<b>36.19%</b>	<b>\$ 358,287</b>	<b>48.49%</b>	<b>\$ 625,648</b>	<b>84.68%</b>	<b>\$ 113,180</b>	<b>15.32%</b>	<b>\$ 738,829</b>	<b>\$ 20</b>	<b>\$ 4,570</b>	<b>\$ 743,418</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	89,496	0	89,496
<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>\$ 89,496</b>	<b>\$ -</b>	<b>\$ 89,496</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 9,312,435</b>	<b>47.45%</b>	<b>\$ 5,866,386</b>	<b>29.89%</b>	<b>\$ 15,178,820</b>	<b>77.34%</b>	<b>\$ 4,448,163</b>	<b>22.66%</b>	<b>\$ 19,626,984</b>	<b>\$ 219,603</b>	<b>\$ 6,725</b>	<b>\$ 19,853,312</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	630,870	50.00%	0	0.00%	630,870	50.00%	630,870	50.00%	1,261,741	0	854,287	2,116,028
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 630,870</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 630,870</b>	<b>50.00%</b>	<b>\$ 630,870</b>	<b>50.00%</b>	<b>\$ 1,261,741</b>	<b>\$ -</b>	<b>\$ 854,287</b>	<b>\$ 2,116,028</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,943,305</b>	<b>47.60%</b>	<b>\$ 5,866,386</b>	<b>28.08%</b>	<b>\$ 15,809,691</b>	<b>75.69%</b>	<b>\$ 5,079,034</b>	<b>24.31%</b>	<b>\$ 20,888,725</b>	<b>\$ 219,603</b>	<b>\$ 861,012</b>	<b>\$ 21,969,340</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%	8,749,436	62.42%	8,749,436	62.42%	5,268,311	37.58%	14,017,747	0	0	14,017,747
SW		Medicaid Benefits	241,210,870	50.00%	240,663,315	49.89%	481,874,185	99.89%	547,556	0.11%	482,421,741	0	0	482,421,741
SW		Supplemental Nutrition Assistance Program (SNAP)	43,766,823	100.00%	0	0.00%	43,766,823	100.00%	0	0.00%	43,766,823	0	0	43,766,823
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,137,643	100.00%	0	0.00%	1,137,643	100.00%	0	0.00%	1,137,643	0	0	1,137,643
SW		TANF/TANF UP	652,551	41.00%	939,139	59.00%	1,591,690	100.00%	0	0.00%	1,591,690	0	0	1,591,690
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	15,607,115	84.42%	2,880,346	15.58%	18,487,461	100.00%	0	0.00%	18,487,461	0	0	18,487,461
SW		Child Care (VACMS) <sup>6</sup>	3,921,709	81.63%	882,247	18.37%	4,803,957	100.00%	0	0.00%	4,803,957	0	0	4,803,957
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 306,296,712</b>	<b>54.09%</b>	<b>\$ 254,114,484</b>	<b>44.88%</b>	<b>\$ 560,411,196</b>	<b>98.97%</b>	<b>\$ 5,815,866</b>	<b>1.03%</b>	<b>\$ 566,227,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 566,227,062</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 316,240,018</b>	<b>53.86%</b>	<b>\$ 259,980,869</b>	<b>44.28%</b>	<b>\$ 576,220,887</b>	<b>98.14%</b>	<b>\$ 10,894,900</b>	<b>1.86%</b>	<b>\$ 587,115,787</b>	<b>\$ 219,603</b>	<b>\$ 861,012</b>	<b>\$ 588,196,402</b>