

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.

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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.

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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%	3,304	80.00%	3,304	80.00%	826	20.00%	4,130	0	0	4,130
B	811	IV-E - Foster Care	126,807	51.37%	120,066	48.63%	246,872	100.00%	0	0.00%	246,872	(0)	4,732	251,604
B	812	IV-E - Adoption Assistance	11,353	50.76%	11,011	49.24%	22,364	100.00%	0	0.00%	22,364	0	0	22,364
B	814	Fostering Futures Foster Care Assistance	8,437	50.45%	8,287	49.55%	16,724	100.00%	0	0.00%	16,724	0	0	16,724
B	817	Special Needs Adoption	0	0.00%	40,572	100.00%	40,572	100.00%	0	0.00%	40,572	0	0	40,572
Subtotal: Benefit Payments to Clients			\$ 146,596	44.33%	\$ 183,240	55.42%	\$ 329,836	99.75%	\$ 826	0.25%	\$ 330,662	\$ (0)	\$ 4,732	\$ 335,394
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,423	84.00%	8	0.50%	1,432	84.50%	263	15.50%	1,695	0	0	1,695
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,211	84.50%	1,211	84.50%	222	15.50%	1,433	(0)	0	1,433
PS	862	Independent Living Program - Basic Allocation	40	80.01%	10	19.99%	50	100.00%	0	0.00%	50	0	0	50
PS	872	VIEW	2,780	13.45%	14,685	71.05%	17,465	84.50%	3,204	15.50%	20,669	(0)	0	20,669
Subtotal: Client Services Purchased by LDSSs			\$ 4,244	17.80%	\$ 15,915	66.74%	\$ 20,159	84.53%	\$ 3,689	15.47%	\$ 23,847	\$ (0)	\$ -	\$ 23,847
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,082	0	7,082
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,082	\$ -	\$ 7,082
Totals: Local Department of Social Services			\$ 150,840	42.55%	\$ 199,155	56.18%	\$ 349,995	98.73%	\$ 4,515	1.27%	\$ 354,509	\$ 7,082	\$ 4,732	\$ 366,323

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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			\$ 150,840	42.55%	\$ 199,155	56.18%	\$ 349,995	98.73%	\$ 4,515	1.27%	\$ 354,509	\$ 7,082	\$ 4,732	\$ 366,323
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	676,682	59.70%	676,682	59.70%	456,729	40.30%	1,133,411	0	0	1,133,411
SW		Medicaid Benefits	16,113,620	50.00%	16,078,153	49.89%	32,191,773	99.89%	35,468	0.11%	32,227,241	0	0	32,227,241
SW		Supplemental Nutrition Assistance Program (SNAP)	4,087,795	100.00%	0	0.00%	4,087,795	100.00%	0	0.00%	4,087,795	0	0	4,087,795
SW		State & Local Health ⁵												
SW		Energy Assistance	129,640	100.00%	0	0.00%	129,640	100.00%	0	0.00%	129,640	0	0	129,640
SW		TANF/TANF UP	83,431	42.67%	112,103	57.33%	195,534	100.00%	0	0.00%	195,534	0	0	195,534
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,106,048	84.42%	204,125	15.58%	1,310,173	100.00%	0	0.00%	1,310,173	0	0	1,310,173
SW		Child Care (VACMS) ⁶	248,986	81.63%	56,013	18.37%	305,000	100.00%	0	0.00%	305,000	0	0	305,000
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,769,521	55.27%	\$ 17,127,075	43.48%	\$ 38,896,596	98.75%	\$ 492,197	1.25%	\$ 39,388,793	\$ -	\$ -	\$ 39,388,793
Grand Totals: Social Services System			\$ 21,920,361	55.15%	\$ 17,326,230	43.60%	\$ 39,246,591	98.75%	\$ 496,712	1.25%	\$ 39,743,302	\$ 7,082	\$ 4,732	\$ 39,755,116