

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

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%	44,896	80.00%	44,896	80.00%	11,224	20.00%	56,120	0	0	56,120.00
B	808	TANF - Manual Checks	(448)	51.00%	(431)	49.00%	(879)	100.00%	0	0.00%	(879)	140	0	(739.00)
B	811	IV-E - Foster Care	425,192	50.87%	410,611	49.13%	835,803	100.00%	0	0.00%	835,803	(0)	0	835,802.54
B	812	IV-E - Adoption Assistance	1,075,024	51.05%	1,030,695	48.95%	2,105,719	100.00%	0	0.00%	2,105,719	(0)	0	2,105,719.05
B	814	Fostering Futures Foster Care Assistance	64,163	51.05%	61,530	48.95%	125,692	100.00%	0	0.00%	125,692	(0)	0	125,692.12
B	817	Special Needs Adoption	12,006	3.44%	336,717	96.56%	348,723	100.00%	0	0.00%	348,723	0	0	348,723.32
B	819	Refugee Cash Assistance	12,024	100.00%	0	0.00%	12,024	100.00%	0	0.00%	12,024	0	0	12,024.00
B	822	Kinship Guardianship Assistance	7,071	51.25%	6,725	48.75%	13,796	100.00%	0	0.00%	13,796	(0)	0	13,795.92
B	867	TANF Competitive Grant	34,949	100.00%	0	0.00%	34,949	100.00%	0	0.00%	34,949	0	0	34,948.74
Subtotal: Benefit Payments to Clients			\$ 1,629,980	46.15%	\$ 1,890,743	53.53%	\$ 3,520,723	99.68%	\$ 11,224	0.32%	\$ 3,531,947	\$ 140	\$ -	\$ 3,532,086.69
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,605	84.00%	21	0.50%	3,627	84.50%	665	15.50%	4,292	(0)	0	4,292
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,752	84.50%	6,752	84.50%	1,238	15.50%	7,990	(0)	0	7,990
PS	833	Adult Services	1,870	80.00%	0	0.00%	1,870	80.00%	467	20.00%	2,337	0	0	2,337
PS	861	Independent Living Program - E&T Vouchers	5,992	80.00%	1,498	20.00%	7,489	100.00%	0	0.00%	7,489	0	0	7,489
PS	862	Independent Living Program - Basic Allocation	4,627	80.00%	1,157	20.00%	5,784	100.00%	0	0.00%	5,784	0	0	5,784
PS	864	Respite Care for Foster Families	410	35.64%	740	64.36%	1,150	100.00%	0	0.00%	1,150	0	0	1,150
PS	866	Family Preservation / Support - Purch Serv	15,784	75.00%	1,999	9.50%	17,783	84.50%	3,262	15.50%	21,045	(0)	0	21,045
PS	872	VIEW	16,885	13.45%	89,192	71.05%	106,077	84.50%	19,458	15.50%	125,536	(0)	0	125,535
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	106	56.40%	0	0.00%	106	56.40%	82	43.60%	188	0	0	188
PS	895	Adult Protective Services	624	84.50%	0	0.00%	624	84.50%	114	15.50%	738	0	0	738
Subtotal: Client Services Purchased by LDSSs			\$ 49,902	28.27%	\$ 101,360	57.41%	\$ 151,261	85.68%	\$ 25,287	14.32%	\$ 176,549	\$ (0)	\$ -	\$ 176,548
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			\$ 1,679,882	45.30%	\$ 1,992,102	53.72%	\$ 3,671,984	99.02%	\$ 36,511	0.98%	\$ 3,708,496	\$ 140	\$ -	\$ 3,708,635

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			\$ 1,679,882	45.30%	\$ 1,992,102	53.72%	\$ 3,671,984	99.02%	\$ 36,511	0.98%	\$ 3,708,496	\$ 140	\$ -	\$ 3,708,635
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,463,836	62.61%	2,463,836	62.61%	1,471,264	37.39%	3,935,100	0	0	3,935,100
SW		Medicaid Benefits	32,168,781	50.00%	31,623,816	49.15%	63,792,598	99.15%	544,965	0.85%	64,337,563	0	0	64,337,563
SW		Supplemental Nutrition Assistance Program (SNAP)	5,962,819	100.00%	0	0.00%	5,962,819	100.00%	0	0.00%	5,962,819	0	0	5,962,819
SW		State & Local Health ⁵												
SW		Energy Assistance	292,658	100.00%	0	0.00%	292,658	100.00%	0	0.00%	292,658	0	0	292,658
SW		TANF/TANF UP	129,039	38.77%	203,810	61.23%	332,848	100.00%	0	0.00%	332,848	0	0	332,848
SW		FAMIS (Total Title XXI Expenditures) ⁶	3,571,155	84.42%	659,069	15.58%	4,230,224	100.00%	0	0.00%	4,230,224	0	0	4,230,224
SW		Child Care (VACMS) ⁶	526,028	81.63%	118,338	18.37%	644,366	100.00%	0	0.00%	644,366	0	0	644,366
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,650,480	53.49%	\$ 35,068,869	43.98%	\$ 77,719,349	97.47%	\$ 2,016,229	2.53%	\$ 79,735,578	\$ -	\$ -	\$ 79,735,578
Grand Totals: Social Services System			\$ 44,330,361	53.13%	\$ 37,060,971	44.41%	\$ 81,391,333	97.54%	\$ 2,052,741	2.46%	\$ 83,444,073	\$ 140	\$ -	\$ 83,444,213