

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	11,620	80.00%	11,620	80.00%	2,905	20.00%	14,525	0	0	14,525
B	817	Special Needs Adoption	0	0.00%	8,652	100.00%	8,652	100.00%	0	0.00%	8,652	0	0	8,652
<b>Subtotal: Benefit Payments to Clients</b>			\$ -	0.00%	\$ 20,272	87.47%	\$ 20,272	87.47%	\$ 2,905	12.53%	\$ 23,177	\$ -	\$ -	\$ 23,177
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	59	84.50%	59	84.50%	11	15.50%	70	0	0	70
PS	833	Adult Services	3,898	80.00%	0	0.00%	3,898	80.00%	974	20.00%	4,872	0	0	4,872
PS	872	VIEW	161	13.45%	850	71.05%	1,011	84.50%	185	15.50%	1,197	(0)	0	1,197
PS	895	Adult Protective Services	1,270	84.50%	0	0.00%	1,270	84.50%	233	15.50%	1,503	0	0	1,503
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 5,328	69.73%	\$ 909	11.90%	\$ 6,238	81.63%	\$ 1,404	18.37%	\$ 7,641	\$ (0)	\$ -	\$ 7,641
<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>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 5,328	17.29%	\$ 21,181	68.73%	\$ 26,510	86.02%	\$ 4,309	13.98%	\$ 30,818	\$ (0)	\$ -	\$ 30,818

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<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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 5,328	17.29%	\$ 21,181	68.73%	\$ 26,510	86.02%	\$ 4,309	13.98%	\$ 30,818	\$ (0)	\$ -	\$ 30,818
<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%	276,444	68.61%	276,444	68.61%	126,479	31.39%	402,923	0	0	402,923
SW		Medicaid Benefits	3,234,452	50.00%	3,232,684	49.97%	6,467,137	99.97%	1,768	0.03%	6,468,905	0	0	6,468,905
SW		Supplemental Nutrition Assistance Program (SNAP)	430,981	100.00%	0	0.00%	430,981	100.00%	0	0.00%	430,981	0	0	430,981
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	55,565	100.00%	0	0.00%	55,565	100.00%	0	0.00%	55,565	0	0	55,565
SW		TANF/TANF UP	12,182	42.99%	16,155	57.01%	28,337	100.00%	0	0.00%	28,337	0	0	28,337
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	144,550	84.42%	26,677	15.58%	171,227	100.00%	0	0.00%	171,227	0	0	171,227
SW		Child Care (VACMS) <sup>6</sup>	32,344	81.63%	7,276	18.37%	39,620	100.00%	0	0.00%	39,620	0	0	39,620
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 3,910,074	51.46%	\$ 3,559,236	46.85%	\$ 7,469,311	98.31%	\$ 128,247	1.69%	\$ 7,597,558	\$ -	\$ -	\$ 7,597,558
<b>Grand Totals: Social Services System</b>			\$ 3,915,402	51.33%	\$ 3,580,418	46.94%	\$ 7,495,820	98.26%	\$ 132,556	1.74%	\$ 7,628,376	\$ (0)	\$ -	\$ 7,628,376