

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	849	Staff & Operations No Local Match	36,534	59.98%	24,372	40.02%	60,906	100.00%	0	0.00%	60,906	(1)	0	60,905
A	855	Staff & Operations Base Budget	473,110	56.49%	234,519	28.00%	707,629	84.50%	129,810	15.50%	837,439	109,598	0	947,037
A	858	Staff & Operations Pass Through	156,817	35.74%	0	0.00%	156,817	35.74%	281,905	64.26%	438,722	(26,149)	0	412,573
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 666,461</b>	<b>49.84%</b>	<b>\$ 258,891</b>	<b>19.36%</b>	<b>\$ 925,352</b>	<b>69.21%</b>	<b>\$ 411,715</b>	<b>30.79%</b>	<b>\$ 1,337,068</b>	<b>\$ 83,448</b>	<b>\$ -</b>	<b>\$ 1,420,516</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	11,768	80.00%	11,768	80.00%	2,942	20.00%	14,710	0	0	14,710
B	811	IV-E - Foster Care	186,638	51.10%	178,577	48.90%	365,215	100.00%	0	0.00%	365,215	(0)	0	365,215
B	812	IV-E - Adoption Assistance	235,031	51.03%	225,585	48.97%	460,616	100.00%	0	0.00%	460,616	0	0	460,616
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	814	Fostering Futures Foster Care Assistance	35,926	50.82%	34,773	49.18%	70,698	100.00%	0	0.00%	70,698	(0)	0	70,698
B	817	Special Needs Adoption	0	0.00%	155,556	100.00%	155,556	100.00%	0	0.00%	155,556	0	0	155,556
B	820	Adoption Incentives	2,807	100.00%	0	0.00%	2,807	100.00%	0	0.00%	2,807	0	0	2,807
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 460,401</b>	<b>43.04%</b>	<b>\$ 606,259</b>	<b>56.68%</b>	<b>\$ 1,066,660</b>	<b>99.72%</b>	<b>\$ 2,942</b>	<b>0.28%</b>	<b>\$ 1,069,602</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>1,070,602</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	93	84.00%	1	0.50%	93	84.50%	17	15.50%	110	0	0	110
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,306	84.50%	1,306	84.50%	239	15.50%	1,545	0	0	1,545
PS	833	Adult Services	2,847	80.00%	0	0.00%	2,847	80.00%	712	20.00%	3,559	0	0	3,559
PS	861	Independent Living Program - E&T Vouchers	9,978	80.00%	2,495	20.00%	12,473	100.00%	0	0.00%	12,473	0	0	12,473
PS	862	Independent Living Program - Basic Allocation	2,838	80.00%	709	20.00%	3,547	100.00%	0	0.00%	3,547	0	0	3,547
PS	864	Respite Care for Foster Families	419	35.64%	756	64.36%	1,175	100.00%	0	0.00%	1,175	0	0	1,175
PS	866	Family Preservation / Support - Purch Serv	9,865	75.00%	1,250	9.50%	11,114	84.50%	2,039	15.50%	13,153	(0)	0	13,153
PS	871	TANF/VIEW Working and Trans Child Care	(2,138)	50.00%	(2,138)	50.00%	(4,277)	100.00%	0	0.00%	(4,277)	0	0	(4,277)
PS	872	VIEW	876	13.45%	4,626	71.05%	5,502	84.50%	1,009	15.50%	6,511	(0)	0	6,511
PS	895	Adult Protective Services	135	84.50%	0	0.00%	135	84.50%	25	15.50%	160	0	0	160
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 24,912</b>	<b>65.63%</b>	<b>\$ 9,003</b>	<b>23.72%</b>	<b>\$ 33,916</b>	<b>89.35%</b>	<b>\$ 4,041</b>	<b>10.65%</b>	<b>\$ 37,957</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>37,957</b>
<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>			<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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

<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.

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>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>Totals: Local Department of Social Services</b>			\$ 1,151,775	47.11%	\$ 874,153	35.76%	\$ 2,025,928	82.87%	\$ 418,699	17.13%	\$ 2,444,626	\$ 84,448	\$ -	\$ 2,529,075

II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	38,911	50.00%	0	0.00%	38,911	50.00%	38,911	50.00%	77,823	0	52,691	130,514
<b>Subtotal: Central Services Cost Allocation</b>			\$ 38,911	50.00%	\$ -	0.00%	\$ 38,911	50.00%	\$ 38,911	50.00%	77,823	\$ -	\$ 52,691	\$ 130,514
<b>Grand Totals: To Localities</b>			\$ 1,190,686	47.20%	\$ 874,153	34.65%	\$ 2,064,839	81.86%	\$ 457,610	18.14%	\$ 2,522,449	\$ 84,448	\$ 52,691	\$ 2,659,589

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,421,127	69.00%	1,421,127	69.00%	638,411	31.00%	2,059,538	0	0	2,059,538
SW		Medicaid Benefits	9,605,203	50.00%	9,580,447	49.87%	19,185,651	99.87%	24,756	0.13%	19,210,407	0	0	19,210,407
SW		Supplemental Nutrition Assistance Program (SNAP)	1,390,058	100.00%	0	0.00%	1,390,058	100.00%	0	0.00%	1,390,058	0	0	1,390,058
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	101,760	100.00%	0	0.00%	101,760	100.00%	0	0.00%	101,760	0	0	101,760
SW		TANF/TANF UP	13,429	40.59%	19,655	59.41%	33,084	100.00%	0	0.00%	33,084	0	0	33,084
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	672,765	84.42%	124,161	15.58%	796,926	100.00%	0	0.00%	796,926	0	0	796,926
SW		Child Care (VACMS) <sup>6</sup>	63,361	81.63%	14,254	18.37%	77,615	100.00%	0	0.00%	77,615	0	0	77,615
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 11,846,577	50.05%	\$ 11,159,644	47.15%	\$ 23,006,221	97.20%	\$ 663,167	2.80%	\$ 23,669,389	\$ -	\$ -	\$ 23,669,389
<b>Grand Totals: Social Services System</b>			\$ 13,037,263	49.78%	\$ 12,033,798	45.94%	\$ 25,071,061	95.72%	\$ 1,120,777	4.28%	\$ 26,191,838	\$ 84,448	\$ 52,691	\$ 26,328,977