

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
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%	67,778	80.00%	67,778	80.00%	16,945	20.00%	84,723	0	0	84,723
B	811	IV-E - Foster Care	12,002	50.67%	11,685	49.33%	23,687	100.00%	0	0.00%	23,687	(0)	0	23,687
B	812	IV-E - Adoption Assistance	25,725	50.97%	24,746	49.03%	50,471	100.00%	0	0.00%	50,471	0	0	50,471
Subtotal: Benefit Payments to Clients			\$ 37,727	23.75%	\$ 104,209	65.59%	\$ 141,936	89.33%	\$ 16,945	10.67%	\$ 158,880	\$ (0)	\$ -	\$ 158,880
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,446	84.00%	9	0.50%	1,454	84.50%	267	15.50%	1,721	(0)	0	1,721
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	342	84.50%	342	84.50%	63	15.50%	405	0	0	405
PS	844	SNAPET Purchased Services	5,232	60.23%	2,108	24.27%	7,340	84.50%	1,346	15.50%	8,686	(0)	0	8,686
PS	866	Family Preservation / Support - Purch Serv	7,950	75.00%	1,007	9.50%	8,958	84.50%	1,643	15.50%	10,601	0	0	10,601
PS	872	VIEW	9,430	13.45%	49,810	71.05%	59,239	84.50%	10,866	15.50%	70,106	(0)	0	70,106
PS	895	Adult Protective Services	1,033	84.50%	0	0.00%	1,033	84.50%	189	15.50%	1,223	0	0	1,223
Subtotal: Client Services Purchased by LDSSs			\$ 25,090	27.05%	\$ 53,275	57.45%	\$ 78,366	84.50%	\$ 14,375	15.50%	\$ 92,741	\$ (0)	\$ -	\$ 92,740
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,044	0	18,044
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,044	\$ -	\$ 18,044
Totals: Local Department of Social Services			\$ 62,817	24.96%	\$ 157,484	62.59%	\$ 220,301	87.55%	\$ 31,319	12.45%	\$ 251,621	\$ 18,044	\$ -	\$ 269,664

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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
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			\$ 62,817	24.96%	\$ 157,484	62.59%	\$ 220,301	87.55%	\$ 31,319	12.45%	\$ 251,621	\$ 18,044	\$ -	\$ 269,664

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	409,386	69.21%	409,386	69.21%	182,104	30.79%	591,490	0	0	591,490
SW		Medicaid Benefits	30,358,170	50.00%	30,323,525	49.94%	60,681,695	99.94%	34,645	0.06%	60,716,340	0	0	60,716,340
SW		Supplemental Nutrition Assistance Program (SNAP)	5,665,026	100.00%	0	0.00%	5,665,026	100.00%	0	0.00%	5,665,026	0	0	5,665,026
SW		State & Local Health ⁵												
SW		Energy Assistance	587,289	100.00%	0	0.00%	587,289	100.00%	0	0.00%	587,289	0	0	587,289
SW		TANF/TANF UP	118,471	40.28%	175,649	59.72%	294,120	100.00%	0	0.00%	294,120	0	0	294,120
SW		FAMIS (Total Title XXI Expenditures) ⁶	881,273	84.42%	162,642	15.58%	1,043,915	100.00%	0	0.00%	1,043,915	0	0	1,043,915
SW		Child Care (VACMS) ⁶	171,893	81.63%	38,670	18.37%	210,563	100.00%	0	0.00%	210,563	0	0	210,563
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 37,782,122	54.67%	\$ 31,109,872	45.02%	\$ 68,891,993	99.69%	\$ 216,749	0.31%	\$ 69,108,742	\$ -	\$ -	\$ 69,108,742
Grand Totals: Social Services System			\$ 37,844,939	54.56%	\$ 31,267,356	45.08%	\$ 69,112,295	99.64%	\$ 248,068	0.36%	\$ 69,360,363	\$ 18,044	\$ -	\$ 69,378,406