

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

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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	849	Staff & Operations No Local Match	35,866	60.04%	23,871	39.96%	59,737	100.00%	0	0.00%	59,737	(1)	0	59,736
A	855	Staff & Operations Base Budget	421,213	56.43%	209,558	28.07%	630,771	84.50%	115,703	15.50%	746,474	542	0	747,015
A	858	Staff & Operations Pass Through	161,387	35.59%	0	0.00%	161,387	35.59%	292,019	64.41%	453,406	97	0	453,503
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 618,466	49.10%	\$ 233,428	18.53%	\$ 851,895	67.63%	\$ 407,722	32.37%	\$ 1,259,617	\$ 638	\$ -	\$ 1,260,254
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	8,813	80.00%	8,813	80.00%	2,203	20.00%	11,016	0	0	11,016
B	811	IV-E - Foster Care	2,992	56.20%	2,332	43.80%	5,324	100.00%	0	0.00%	5,324	0	0	5,324
B	812	IV-E - Adoption Assistance	120,794	50.94%	116,348	49.06%	237,142	100.00%	0	0.00%	237,142	0	0	237,142
B	814	Fostering Futures Foster Care Assistance	7,196	51.44%	6,792	48.56%	13,988	100.00%	0	0.00%	13,988	(0)	0	13,988
B	817	Special Needs Adoption	4,500	23.21%	14,886	76.79%	19,386	100.00%	0	0.00%	19,386	0	0	19,386
Subtotal: Benefit Payments to Clients			\$ 135,482	47.23%	\$ 149,170	52.00%	\$ 284,652	99.23%	\$ 2,203	0.77%	\$ 286,855	\$ (0)	\$ -	\$ 286,855
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	59	84.00%	0	0.50%	59	84.50%	11	15.50%	70	0	0	70
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5	84.47%	5	84.47%	1	15.53%	6	0	0	6
PS	833	Adult Services	5,871	80.00%	0	0.00%	5,871	80.00%	1,468	20.00%	7,339	0	0	7,339
PS	862	Independent Living Program - E&T Vouchers	1,671	80.00%	418	20.00%	2,089	100.00%	0	0.00%	2,089	0	0	2,089
PS	872	VIEW	2,714	13.45%	14,335	71.05%	17,049	84.50%	3,127	15.50%	20,176	(0)	0	20,176
PS	888	Non-VIEW Repayment of VACMS	(162)	100.00%	0	0.00%	(162)	100.00%	0	0.00%	(162)	0	0	(162)
PS	889	VIEW Repayment of VACMS	(23)	50.00%	(23)	50.00%	(46)	100.00%	0	0.00%	(46)	0	0	(46)
PS	895	Adult Protective Services	3,358	84.50%	0	0.00%	3,358	84.50%	616	15.50%	3,974	0	0	3,974
Subtotal: Client Services Purchased by LDSSs			\$ 13,488	40.33%	\$ 14,735	44.06%	\$ 28,223	84.38%	\$ 5,223	15.62%	\$ 33,446	\$ 0	\$ -	\$ 33,446
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,099	0	6,099

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Subtotal:		Unspecified Local & Miscellaneous Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,099	\$ -	\$ 6,099
Totals:		Local Department of Social Services	\$ 767,436	48.57%	\$ 397,334	25.15%	\$ 1,164,770	73.72%	\$ 415,148	26.28%	\$ 1,579,918	\$ 6,737	\$ -	\$ 1,586,655

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	49,725	50.00%	0	0.00%	49,725	50.00%	49,725	50.00%	99,450	0	67,335	166,785
Subtotal:		Central Services Cost Allocation	\$ 49,725	50.00%	\$ -	0.00%	\$ 49,725	50.00%	\$ 49,725	50.00%	\$ 99,450	\$ -	\$ 67,335	\$ 166,785
Grand Totals:		To Localities	\$ 817,161	48.66%	\$ 397,334	23.66%	\$ 1,214,495	72.32%	\$ 464,874	27.68%	\$ 1,679,369	\$ 6,737	\$ 67,335	\$ 1,753,440

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	267,670	55.49%	267,670	55.49%	214,661	44.51%	482,331	0	0	482,331
SW		Medicaid Benefits	10,068,434	50.00%	10,066,337	49.99%	20,134,771	99.99%	2,097	0.01%	20,136,867	0	0	20,136,867
SW		Supplemental Nutrition Assistance Program (SNAP)	1,574,379	100.00%	0	0.00%	1,574,379	100.00%	0	0.00%	1,574,379	0	0	1,574,379
SW		State & Local Health ⁵												
SW		Energy Assistance	50,146	100.00%	0	0.00%	50,146	100.00%	0	0.00%	50,146	0	0	50,146
SW		TANF/TANF UP	29,678	35.26%	54,489	64.74%	84,167	100.00%	0	0.00%	84,167	0	0	84,167
SW		FAMIS (Total Title XXI Expenditures) ⁶	646,077	84.42%	119,236	15.58%	765,313	100.00%	0	0.00%	765,313	0	0	765,313
SW		Child Care (VACMS) ⁶	162,141	81.63%	36,476	18.37%	198,617	100.00%	0	0.00%	198,617	0	0	198,617
SW		Refugee Assistance ⁷												
Subtotal:		State, Federal & Local Paid Benefits	\$ 12,530,855	53.80%	\$ 10,544,208	45.27%	\$ 23,075,062	99.07%	\$ 216,758	0.93%	\$ 23,291,820	\$ -	\$ -	\$ 23,291,820
Grand Totals:		Social Services System	\$ 13,348,015	53.45%	\$ 10,941,542	43.82%	\$ 24,289,557	97.27%	\$ 681,632	2.73%	\$ 24,971,189	\$ 6,737	\$ 67,335	\$ 25,045,261