

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	849	Staff & Operations No Local Match	40,563	59.99%	27,055	40.01%	67,618	100.00%	0	0.00%	67,618	(9)	0	67,609
A	855	Staff & Operations Base Budget	506,936	56.45%	251,914	28.05%	758,850	84.50%	139,229	15.50%	898,079	12,246	0	910,325
A	858	Staff & Operations Pass Through	98,399	35.81%	0	0.00%	98,399	35.81%	176,374	64.19%	274,773	(3)	0	274,770
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 645,898	52.07%	\$ 278,969	22.49%	\$ 924,868	74.56%	\$ 315,603	25.44%	\$ 1,240,471	\$ 12,234	\$ -	\$ 1,252,704
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,798	80.00%	64,798	80.00%	16,199	20.00%	80,997	0	0	80,997
B	811	IV-E - Foster Care	53,562	51.49%	50,464	48.51%	104,026	100.00%	0	0.00%	104,026	16	0	104,041
B	812	IV-E - Adoption Assistance	256,950	51.09%	245,949	48.91%	502,899	100.00%	0	0.00%	502,899	717	0	503,616
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	370	0	370
B	814	Fostering Futures Foster Care Assistance	3,855	50.00%	3,855	50.00%	7,710	100.00%	0	0.00%	7,710	(0)	0	7,710
B	817	Special Needs Adoption	35,562	63.43%	20,506	36.57%	56,068	100.00%	0	0.00%	56,068	0	0	56,068
Subtotal: Benefit Payments to Clients			\$ 349,929	46.55%	\$ 385,572	51.29%	\$ 735,500	97.84%	\$ 16,199	2.16%	\$ 751,700	\$ 1,102	\$ -	\$ 752,802
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,039	84.00%	6	0.50%	1,045	84.50%	192	15.50%	1,237	0	0	1,237
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,928	84.50%	5,928	84.50%	1,087	15.50%	7,015	(0)	0	7,015
PS	833	Adult Services	4,792	80.00%	0	0.00%	4,792	80.00%	1,198	20.00%	5,990	0	0	5,990
PS	862	Independent Living Program - Basic Allocation	41	80.00%	10	20.00%	51	100.00%	0	0.00%	51	0	0	51
PS	872	VIEW	573	13.45%	3,024	71.05%	3,597	84.50%	660	15.50%	4,257	(0)	0	4,257
PS	895	Adult Protective Services	2,139	84.50%	0	0.00%	2,139	84.50%	392	15.50%	2,531	(0)	0	2,531
Subtotal: Client Services Purchased by LDSSs			\$ 8,583	40.72%	\$ 8,968	42.54%	\$ 17,552	83.26%	\$ 3,529	16.74%	\$ 21,081	\$ (0)	\$ -	\$ 21,081
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			\$ 1,004,410	49.89%	\$ 673,509	33.45%	\$ 1,677,920	83.34%	\$ 335,331	16.66%	\$ 2,013,251	\$ 13,336	\$ -	\$ 2,026,587

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	30,542	50.00%	0	0.00%	30,542	50.00%	30,542	50.00%	61,083	0	41,358	102,441
Subtotal: Central Services Cost Allocation			\$ 30,542	50.00%	\$ -	0.00%	\$ 30,542	50.00%	\$ 30,542	50.00%	\$ 61,083	\$ -	\$ 41,358	\$ 102,441
Grand Totals: To Localities			\$ 1,034,952	49.89%	\$ 673,509	32.47%	\$ 1,708,461	82.36%	\$ 365,873	17.64%	\$ 2,074,334	\$ 13,336	\$ 41,358	\$ 2,129,028
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	829,016	81.11%	829,016	81.11%	193,044	18.89%	1,022,059	0	0	1,022,059
SW		Medicaid Benefits	10,151,564	50.00%	10,134,276	49.91%	20,285,840	99.91%	17,288	0.09%	20,303,128	0	0	20,303,128
SW		Supplemental Nutrition Assistance Program (SNAP)	2,205,231	100.00%	0	0.00%	2,205,231	100.00%	0	0.00%	2,205,231	0	0	2,205,231
SW		State & Local Health ⁵												
SW		Energy Assistance	216,530	100.00%	0	0.00%	216,530	100.00%	0	0.00%	216,530	0	0	216,530
SW		TANF/TANF UP	56,135	42.75%	75,171	57.25%	131,307	100.00%	0	0.00%	131,307	0	0	131,307
SW		FAMIS (Total Title XXI Expenditures) ⁶	413,329	84.42%	76,281	15.58%	489,610	100.00%	0	0.00%	489,610	0	0	489,610
SW		Child Care (VACMS) ⁶	102,502	81.63%	23,059	18.37%	125,561	100.00%	0	0.00%	125,561	0	0	125,561
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,145,291	53.67%	\$ 11,137,804	45.47%	\$ 24,283,094	99.14%	\$ 210,332	0.86%	\$ 24,493,426	\$ -	\$ -	\$ 24,493,426
Grand Totals: Social Services System			\$ 14,180,243	53.37%	\$ 11,811,313	44.46%	\$ 25,991,555	97.83%	\$ 576,205	2.17%	\$ 26,567,760	\$ 13,336	\$ 41,358	\$ 26,622,454