

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	232,481	60.05%	154,641	39.95%	387,121	100.00%	0	0.00%	387,121	(2)	0	387,119
A	850	Outstationed Eligibility Staff	28,810	75.54%	0	0.00%	28,810	75.54%	9,329	24.46%	38,139	(0)	0	38,138
A	855	Staff & Operations Base Budget	1,904,007	56.42%	947,656	28.08%	2,851,664	84.50%	523,110	15.50%	3,374,773	18,787	0	3,393,560
A	858	Staff & Operations Pass Through	768,580	35.56%	0	0.00%	768,580	35.56%	1,392,644	64.44%	2,161,224	3,862	0	2,165,086
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,933,877</b>	<b>49.22%</b>	<b>\$ 1,102,297</b>	<b>18.49%</b>	<b>\$ 4,036,174</b>	<b>67.71%</b>	<b>\$ 1,925,083</b>	<b>32.29%</b>	<b>\$ 5,961,257</b>	<b>\$ 22,647</b>	<b>\$ -</b>	<b>\$ 5,983,904</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	31,940	80.00%	31,940	80.00%	7,985	20.00%	39,924	0	0	39,924
B	808	TANF - Manual Checks	(359)	51.00%	(345)	49.00%	(703)	100.00%	0	0.00%	(703)	0	0	(703)
B	811	IV-E - Foster Care	163,834	50.97%	157,581	49.03%	321,415	100.00%	0	0.00%	321,415	94	0	321,509
B	812	IV-E - Adoption Assistance	470,440	51.04%	451,272	48.96%	921,712	100.00%	0	0.00%	921,712	(0)	0	921,712
B	814	Fostering Futures Foster Care Assistance	11,061	50.82%	10,703	49.18%	21,764	100.00%	0	0.00%	21,764	(0)	0	21,764
B	817	Special Needs Adoption	27,914	10.79%	230,671	89.21%	258,585	100.00%	0	0.00%	258,585	0	0	258,585
B	819	Refugee Cash Assistance	15,046	100.00%	0	0.00%	15,046	100.00%	0	0.00%	15,046	0	0	15,046
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 687,937</b>	<b>43.60%</b>	<b>\$ 881,821</b>	<b>55.89%</b>	<b>\$ 1,569,758</b>	<b>99.49%</b>	<b>\$ 7,985</b>	<b>0.51%</b>	<b>\$ 1,577,743</b>	<b>\$ 94</b>	<b>\$ -</b>	<b>\$ 1,577,837</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	23,833	0	23,833
PS	829	Family Preservation (SSBG)	4,490	84.00%	27	0.50%	4,517	84.50%	829	15.50%	5,346	(0)	0	5,346
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,911	84.50%	2,911	84.50%	534	15.50%	3,445	0	0	3,445
PS	833	Adult Services	6,917	80.00%	0	0.00%	6,917	80.00%	1,729	20.00%	8,646	0	0	8,646
PS	862	Independent Living Program - Basic Allocation	1,502	80.00%	376	20.00%	1,878	100.00%	0	0.00%	1,878	70	0	1,947
PS	864	Respite Care for Foster Families	1,950	35.64%	3,520	64.36%	5,470	100.00%	0	0.00%	5,470	0	0	5,470
PS	872	VIEW	4,243	13.45%	22,412	71.05%	26,655	84.50%	4,889	15.50%	31,545	(0)	0	31,545
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	615	56.40%	0	0.00%	615	56.40%	475	43.60%	1,090	0	0	1,090
PS	889	VIEW Repayment of VACMS	(440)	50.00%	(440)	50.00%	(879)	100.00%	0	0.00%	(879)	0	0	(879)
PS	895	Adult Protective Services	3,020	84.50%	0	0.00%	3,020	84.50%	554	15.50%	3,574	0	0	3,574
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,297</b>	<b>37.09%</b>	<b>\$ 28,806</b>	<b>47.92%</b>	<b>\$ 51,103</b>	<b>85.01%</b>	<b>\$ 9,010</b>	<b>14.99%</b>	<b>\$ 60,113</b>	<b>\$ 23,903</b>	<b>\$ -</b>	<b>\$ 84,016</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	210	0	210
<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>\$ 210</b>	<b>\$ -</b>	<b>\$ 210</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,644,111</b>	<b>47.95%</b>	<b>\$ 2,012,924</b>	<b>26.49%</b>	<b>\$ 5,657,035</b>	<b>74.44%</b>	<b>\$ 1,942,078</b>	<b>25.56%</b>	<b>\$ 7,599,113</b>	<b>\$ 46,853</b>	<b>\$ -</b>	<b>\$ 7,645,966</b>

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>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	186,428	50.00%	0	0.00%	186,428	50.00%	186,428	50.00%	372,856	0	252,449	625,305
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 186,428</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 186,428</b>	<b>50.00%</b>	<b>\$ 186,428</b>	<b>50.00%</b>	<b>\$ 372,856</b>	<b>\$ -</b>	<b>\$ 252,449</b>	<b>\$ 625,305</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,830,538</b>	<b>48.05%</b>	<b>\$ 2,012,924</b>	<b>25.25%</b>	<b>\$ 5,843,463</b>	<b>73.30%</b>	<b>\$ 2,128,506</b>	<b>26.70%</b>	<b>\$ 7,971,968</b>	<b>\$ 46,853</b>	<b>\$ 252,449</b>	<b>\$ 8,271,271</b>
<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%	3,076,421	55.58%	3,076,421	55.58%	2,458,625	44.42%	5,535,047	0	0	5,535,047
SW		Medicaid Benefits	77,451,601	50.00%	77,345,863	49.93%	154,797,464	99.93%	105,738	0.07%	154,903,202	0	0	154,903,202
SW		Supplemental Nutrition Assistance Program (SNAP)	14,615,902	100.00%	0	0.00%	14,615,902	100.00%	0	0.00%	14,615,902	0	0	14,615,902
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	238,031	100.00%	0	0.00%	238,031	100.00%	0	0.00%	238,031	0	0	238,031
SW		TANF/TANF UP	424,479	36.77%	729,822	63.23%	1,154,302	100.00%	0	0.00%	1,154,302	0	0	1,154,302
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	5,930,852	84.42%	1,094,559	15.58%	7,025,411	100.00%	0	0.00%	7,025,411	0	0	7,025,411
SW		Child Care (VACMS) <sup>6</sup>	2,298,170	81.63%	517,008	18.37%	2,815,177	100.00%	0	0.00%	2,815,177	0	0	2,815,177
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 100,959,035</b>	<b>54.20%</b>	<b>\$ 82,763,673</b>	<b>44.43%</b>	<b>\$ 183,722,708</b>	<b>98.62%</b>	<b>\$ 2,564,364</b>	<b>1.38%</b>	<b>\$ 186,287,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,287,072</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 104,789,574</b>	<b>53.94%</b>	<b>\$ 84,776,598</b>	<b>43.64%</b>	<b>\$ 189,566,171</b>	<b>97.58%</b>	<b>\$ 4,692,869</b>	<b>2.42%</b>	<b>\$ 194,259,041</b>	<b>\$ 46,853</b>	<b>\$ 252,449</b>	<b>\$ 194,558,343</b>