

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	70,973	59.94%	47,428	40.06%	118,401	100.00%	0	0.00%	118,401	925	0	119,326
A	855	Staff & Operations Base Budget	926,829	56.57%	457,558	27.93%	1,384,386	84.50%	253,939	15.50%	1,638,325	4,417	0	1,642,742
A	858	Staff & Operations Pass Through	190,787	35.73%	0	0.00%	190,787	35.73%	343,179	64.27%	533,966	(2)	0	533,964
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,188,589</b>	<b>51.89%</b>	<b>\$ 504,986</b>	<b>22.05%</b>	<b>\$ 1,693,574</b>	<b>73.93%</b>	<b>\$ 597,117</b>	<b>26.07%</b>	<b>\$ 2,290,692</b>	<b>\$ 5,341</b>	<b>\$ -</b>	<b>\$ 2,296,032</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	1,990	80.00%	1,990	80.00%	497	20.00%	2,487	0	0	2,487
B	811	IV-E - Foster Care	95,418	50.76%	92,542	49.24%	187,960	100.00%	0	0.00%	187,960	30	0	187,990
B	812	IV-E - Adoption Assistance	177,452	51.33%	168,277	48.67%	345,729	100.00%	0	0.00%	345,729	0	0	345,729
B	814	Fostering Futures Foster Care Assistance	14,795	51.06%	14,180	48.94%	28,975	100.00%	0	0.00%	28,975	10	0	28,985
B	817	State Adoption Assistance	0	0.00%	25,632	100.00%	25,632	100.00%	0	0.00%	25,632	0	0	25,632
B	820	Adoption Incentives	691	100.00%	0	0.00%	691	100.00%	0	0.00%	691	0	0	691
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 288,356</b>	<b>48.75%</b>	<b>\$ 302,621</b>	<b>51.16%</b>	<b>\$ 590,977</b>	<b>99.92%</b>	<b>\$ 497</b>	<b>0.08%</b>	<b>\$ 591,474</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 591,514</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3,970	0	3,970
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	933	84.50%	933	84.50%	171	15.50%	1,105	(0)	0	1,105
PS	833	Adult Services	5,492	80.00%	0	0.00%	5,492	80.00%	1,373	20.00%	6,865	0	0	6,865
PS	862	Independent Living Program - Basic Allocation	1,833	80.00%	458	20.00%	2,291	100.00%	0	0.00%	2,291	0	0	2,291
PS	864	Respite Care for Foster Families	372	35.64%	672	64.36%	1,045	100.00%	0	0.00%	1,045	0	0	1,045
PS	866	Family Preservation / Support - Purch Serv	12,725	75.00%	1,612	9.50%	14,337	84.50%	2,630	15.50%	16,966	(0)	0	16,966
PS	872	VIEW	3,612	13.45%	19,080	71.05%	22,692	84.50%	4,162	15.50%	26,855	(0)	0	26,855
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	361	56.40%	0	0.00%	361	56.40%	279	43.60%	641	0	0	641
PS	895	Adult Protective Services	193	84.50%	0	0.00%	193	84.50%	35	15.50%	229	0	0	229
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 24,589</b>	<b>43.91%</b>	<b>\$ 22,756</b>	<b>40.64%</b>	<b>\$ 47,345</b>	<b>84.55%</b>	<b>\$ 8,651</b>	<b>15.45%</b>	<b>\$ 55,996</b>	<b>\$ 3,970</b>	<b>\$ -</b>	<b>\$ 59,966</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22	0	22
<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>\$ 22</b>	<b>\$ -</b>	<b>\$ 22</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,501,534</b>	<b>51.10%</b>	<b>\$ 830,362</b>	<b>28.26%</b>	<b>\$ 2,331,896</b>	<b>79.37%</b>	<b>\$ 606,266</b>	<b>20.63%</b>	<b>\$ 2,938,162</b>	<b>\$ 9,373</b>	<b>\$ -</b>	<b>\$ 2,947,535</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	88,337	50.00%	0	0.00%	88,337	50.00%	88,337	50.00%	176,673	0	119,620	296,293
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 88,337</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 88,337</b>	<b>50.00%</b>	<b>\$ 88,337</b>	<b>50.00%</b>	<b>\$ 176,673</b>	<b>\$ -</b>	<b>\$ 119,620</b>	<b>\$ 296,293</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,589,870</b>	<b>51.04%</b>	<b>\$ 830,362</b>	<b>26.66%</b>	<b>\$ 2,420,233</b>	<b>77.70%</b>	<b>\$ 694,603</b>	<b>22.30%</b>	<b>\$ 3,114,835</b>	<b>\$ 9,373</b>	<b>\$ 119,620</b>	<b>\$ 3,243,828</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%	940,746	67.49%	940,746	67.49%	453,129	32.51%	1,393,876	0	0	1,393,876
SW		Medicaid Benefits	26,212,350	50.00%	26,131,163	49.85%	52,343,513	99.85%	81,187	0.15%	52,424,700	0	0	52,424,700
SW		Supplemental Nutrition Assistance Program (SNAP)	5,630,537	100.00%	0	0.00%	5,630,537	100.00%	0	0.00%	5,630,537	0	0	5,630,537
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	253,599	100.00%	0	0.00%	253,599	100.00%	0	0.00%	253,599	0	0	253,599
SW		TANF/TANF UP	150,005	42.36%	204,082	57.64%	354,087	100.00%	0	0.00%	354,087	0	0	354,087
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	1,636,047	84.42%	301,938	15.58%	1,937,985	100.00%	0	0.00%	1,937,985	0	0	1,937,985
SW		Child Care (VACMS) <sup>6</sup>	418,159	81.63%	94,071	18.37%	512,230	100.00%	0	0.00%	512,230	0	0	512,230
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 34,300,696</b>	<b>54.87%</b>	<b>\$ 27,672,000</b>	<b>44.27%</b>	<b>\$ 61,972,697</b>	<b>99.15%</b>	<b>\$ 534,316</b>	<b>0.85%</b>	<b>\$ 62,507,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,507,013</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 35,890,567</b>	<b>54.69%</b>	<b>\$ 28,502,363</b>	<b>43.43%</b>	<b>\$ 64,392,929</b>	<b>98.13%</b>	<b>\$ 1,228,919</b>	<b>1.87%</b>	<b>\$ 65,621,848</b>	<b>\$ 9,373</b>	<b>\$ 119,620</b>	<b>\$ 65,750,841</b>