

Fiscal Year 2019 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 FY19, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	31,521	60.39%	20,672	39.61%	52,193	100.00%	0	0.00%	52,193	(4)	0	52,189
A	855	Staff & Operations Base Budget	230,107	56.33%	115,087	28.17%	345,194	84.50%	63,318	15.50%	408,512	4,826	0	413,338
A	858	Staff & Operations Pass Through	30,335	35.92%	0	0.00%	30,335	35.92%	54,111	64.08%	84,446	911	0	85,357
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 291,963	53.56%	\$ 135,760	24.90%	\$ 427,723	78.46%	\$ 117,428	21.54%	\$ 545,151	\$ 5,732	\$ -	\$ 550,884
Benefit Payments to Clients														
B	812	IV-E Adoption Assistance	48,896	50.00%	48,896	50.00%	97,792	100.00%	0	0.00%	97,792	0	0	97,792
Subtotal: Benefit Payments to Clients			\$ 48,896	50.00%	\$ 48,896	50.00%	\$ 97,792	100.00%	\$ -	0.00%	\$ 97,792	\$ -	\$ -	\$ 97,792
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	229	84.50%	229	84.50%	42	15.50%	271	0	0	271
PS	866	Family Preservation / Support - Purch Serv	6,300	75.00%	798	9.50%	7,098	84.50%	1,302	15.50%	8,400	0	0	8,400
PS	895	Adult Protective Services	161	84.50%	0	0.00%	161	84.50%	30	15.50%	191	0	0	191
Subtotal: Client Services Purchased by LDSSs			\$ 6,461	72.91%	\$ 1,027	11.59%	\$ 7,488	84.50%	\$ 1,374	15.50%	\$ 8,861	\$ 0	\$ -	\$ 8,861
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			\$ 347,320	53.29%	\$ 185,682	28.49%	\$ 533,003	81.77%	\$ 118,802	18.23%	\$ 651,805	\$ 5,732	\$ -	\$ 657,537

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,734	50.00%	0	0.00%	25,734	50.00%	25,734	50.00%	51,468	0	34,446	85,914
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Subtotal: Central Services Cost Allocation			\$ 25,734	50.00%	\$ -	0.00%	\$ 25,734	50.00%	\$ 25,734	50.00%	\$ 51,468	\$ -	\$ 34,446	\$ 85,914
Grand Totals: To Localities			\$ 373,055	53.05%	\$ 185,682	26.40%	\$ 558,737	79.45%	\$ 144,536	20.55%	\$ 703,273	\$ 5,732	\$ 34,446	\$ 743,451

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	68,647	61.69%	68,647	61.69%	42,638	38.31%	111,285	0	0	111,285
SW		Medicaid Benefits	2,388,719	50.00%	2,385,900	49.94%	4,774,618	99.94%	2,819	0.06%	4,777,437	0	0	4,777,437
SW		Supplemental Nutrition Assistance Program (SNAP)	294,684	100.00%	0	0.00%	294,684	100.00%	0	0.00%	294,684	0	0	294,684
SW		State & Local Health ⁵												
SW		Energy Assistance	51,311	100.00%	0	0.00%	51,311	100.00%	0	0.00%	51,311	0	0	51,311
SW		TANF/TANF UP	9,549	42.99%	12,663	57.01%	22,212	100.00%	0	0.00%	22,212	0	0	22,212
SW		FAMIS (Total Title XXI Expenditures)	212,512	88.00%	28,979	12.00%	241,491	100.00%	0	0.00%	241,491	0	0	241,491
SW		Child Care (VACMS) ⁶	158	0.00%	38	0.00%	196	0.00%	0	0.00%	196	0	0	196
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,956,932	53.78%	\$ 2,496,227	45.40%	\$ 5,453,159	99.17%	\$ 45,457	0.83%	\$ 5,498,616	\$ -	\$ -	\$ 5,498,616
Grand Totals: Social Services System			\$ 3,329,986	53.69%	\$ 2,681,909	43.24%	\$ 6,011,896	96.94%	\$ 189,993	3.06%	\$ 6,201,889	\$ 5,732	\$ 34,446	\$ 6,242,067