

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,572	80.00%	23,572	80.00%	5,893	20.00%	29,465	0	0	29,465
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	23,298	50.00%	23,298	50.00%	46,596	100.00%	0	0.00%	46,596	(0)	0	46,596
B	812	IV-E - Adoption Assistance	58,256	50.00%	58,256	50.00%	116,511	100.00%	0	0.00%	116,511	0	0	116,511
Subtotal: Benefit Payments to Clients			\$ 81,502	42.35%	\$ 105,076	54.59%	\$ 186,579	96.94%	\$ 5,893	3.06%	\$ 192,472	\$ (0)	\$ -	\$ 192,472
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	182	84.00%	1	0.50%	183	84.50%	34	15.50%	217	0	0	217
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,565	84.50%	2,565	84.50%	470	15.50%	3,035	(0)	0	3,035
PS	833	Adult Services	3,217	80.00%	0	0.00%	3,217	80.00%	804	20.00%	4,021	0	0	4,021
PS	866	Family Preservation / Support - Purch Serv	1,705	75.00%	216	9.50%	1,921	84.50%	352	15.50%	2,274	0	0	2,274
PS	872	VIEW	134	19.71%	441	64.79%	575	84.50%	105	15.50%	680	(0)	0	680
PS	895	Adult Protective Services	54	84.52%	0	0.00%	54	84.52%	10	15.48%	63	0	0	63
Subtotal: Client Services Purchased by LDSSs			\$ 5,292	51.43%	\$ 3,223	31.32%	\$ 8,514	82.74%	\$ 1,776	17.26%	\$ 10,290	\$ 0	\$ -	\$ 10,290
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			\$ 86,794	42.81%	\$ 108,299	53.41%	\$ 195,093	96.22%	\$ 7,669	3.78%	\$ 202,762	\$ (0)	\$ -	\$ 202,762

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 86,794	42.81%	\$ 108,299	53.41%	\$ 195,093	96.22%	\$ 7,669	3.78%	\$ 202,762	\$ (0)	\$ -	\$ 202,762
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,226,484	77.95%	2,226,484	77.95%	629,631	22.05%	2,856,115	0	0	2,856,115
SW		Medicaid Benefits	5,456,812	50.00%	5,376,973	49.27%	10,833,785	99.27%	79,839	0.73%	10,913,624	0	0	10,913,624
SW		Supplemental Nutrition Assistance Program (SNAP)	1,099,639	100.00%	0	0.00%	1,099,639	100.00%	0	0.00%	1,099,639	0	0	1,099,639
SW		State & Local Health ⁵												
SW		Energy Assistance	173,083	100.00%	0	0.00%	173,083	100.00%	0	0.00%	173,083	0	0	173,083
SW		TANF/TANF UP	21,023	37.27%	35,377	62.73%	56,400	100.00%	0	0.00%	56,400	0	0	56,400
SW		FAMIS (Total Title XXI Expenditures)	359,782	88.00%	49,061	12.00%	408,843	100.00%	0	0.00%	408,843	0	0	408,843
SW		Child Care (VACMS) ⁶	5,921	80.59%	1,426	19.41%	7,347	100.00%	0	0.00%	7,347	0	0	7,347
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,116,259	45.87%	\$ 7,689,321	49.56%	\$ 14,805,581	95.43%	\$ 709,470	4.57%	\$ 15,515,051	\$ -	\$ -	\$ 15,515,051
Grand Totals: Social Services System			\$ 7,203,054	45.83%	\$ 7,797,620	49.61%	\$ 15,000,674	95.44%	\$ 717,139	4.56%	\$ 15,717,813	\$ (0)	\$ -	\$ 15,717,813