

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	27,517	60.42%	18,023	39.58%	45,540	100.00%	0	0.00%	45,540	(4)	0	45,536
A	855	Staff & Operations Base Budget	365,394	56.44%	181,697	28.06%	547,091	84.50%	100,352	15.50%	647,443	(11)	0	647,432
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 392,911	56.70%	\$ 199,720	28.82%	\$ 592,631	85.52%	\$ 100,352	14.48%	\$ 692,983	\$ (15)	\$ -	\$ 692,968
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,130	80.00%	16,130	80.00%	4,033	20.00%	20,163	0	0	20,163
B	812	IV-E - Adoption Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	0	0.00%	6,624	100.00%	6,624	100.00%	0	0.00%	6,624	0	0	6,624
Subtotal: Benefit Payments to Clients			\$ 4,200	11.94%	\$ 26,954	76.60%	\$ 31,154	88.54%	\$ 4,033	11.46%	\$ 35,187	\$ -	\$ -	\$ 35,187
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	711	84.00%	4	0.50%	715	84.50%	131	15.50%	846	0	0	846
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	401	84.50%	401	84.50%	74	15.50%	475	0	0	475
PS	833	Adult Services	21,055	80.00%	0	0.00%	21,055	80.00%	5,264	20.00%	26,318	0	0	26,318
PS	866	Family Preservation / Support - Purch Serv	12,390	75.00%	1,569	9.50%	13,960	84.50%	2,561	15.50%	16,520	0	0	16,520
PS	872	VIEW	994	19.71%	3,267	64.79%	4,261	84.50%	782	15.50%	5,043	0	0	5,043
PS	895	Adult Protective Services	1,406	84.50%	0	0.00%	1,406	84.50%	258	15.50%	1,663	0	0	1,663
Subtotal: Client Services Purchased by LDSSs			\$ 36,555	71.87%	\$ 5,242	10.31%	\$ 41,797	82.17%	\$ 9,068	17.83%	\$ 50,865	\$ -	\$ -	\$ 50,865
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			\$ 433,666	55.67%	\$ 231,917	29.77%	\$ 665,583	85.44%	\$ 113,453	14.56%	\$ 779,035	\$ (15)	\$ -	\$ 779,020

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	64,725	50.00%	0	0.00%	64,725	50.00%	64,725	50.00%	129,450	0	86,636	216,086
Subtotal: Central Services Cost Allocation			\$ 64,725	50.00%	\$ -	0.00%	\$ 64,725	50.00%	\$ 64,725	50.00%	\$ 129,450	\$ -	\$ 86,636	\$ 216,086
Grand Totals: To Localities			\$ 498,391	54.86%	\$ 231,917	25.53%	\$ 730,308	80.39%	\$ 178,178	19.61%	\$ 908,486	\$ (15)	\$ 86,636	\$ 995,106
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	427,911	68.91%	427,911	68.91%	193,101	31.09%	621,012	0	0	621,012
SW		Medicaid Benefits	5,632,749	50.00%	5,623,201	49.92%	11,255,950	99.92%	9,548	0.08%	11,265,499	0	0	11,265,499
SW		Supplemental Nutrition Assistance Program (SNAP)	1,179,025	100.00%	0	0.00%	1,179,025	100.00%	0	0.00%	1,179,025	0	0	1,179,025
SW		State & Local Health ⁵												
SW		Energy Assistance	104,013	100.00%	0	0.00%	104,013	100.00%	0	0.00%	104,013	0	0	104,013
SW		TANF/TANF UP	16,729	40.98%	24,089	59.02%	40,818	100.00%	0	0.00%	40,818	0	0	40,818
SW		FAMIS (Total Title XXI Expenditures)	360,864	88.00%	49,209	12.00%	410,073	100.00%	0	0.00%	410,073	0	0	410,073
SW		Child Care (VACMS) ⁶	88,561	80.59%	21,335	19.41%	109,896	100.00%	0	0.00%	109,896	0	0	109,896
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,381,942	53.76%	\$ 6,145,744	44.76%	\$ 13,527,687	98.52%	\$ 202,649	1.48%	\$ 13,730,336	\$ -	\$ -	\$ 13,730,336
Grand Totals: Social Services System			\$ 7,880,334	53.83%	\$ 6,377,661	43.57%	\$ 14,257,995	97.40%	\$ 380,827	2.60%	\$ 14,638,822	\$ (15)	\$ 86,636	\$ 14,725,442