

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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

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	34,836	60.49%	22,758	39.51%	57,593	100.00%	0	0.00%	57,593	(4)	0	57,589
A	855	Staff & Operations Base Budget	501,171	56.44%	249,116	28.06%	750,286	84.50%	137,624	15.50%	887,910	37,678	0	925,588
A	858	Staff & Operations Pass Through	16,935	35.92%	0	0.00%	16,935	35.92%	30,208	64.08%	47,144	(1)	0	47,143
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 552,941	55.70%	\$ 271,873	27.39%	\$ 824,815	83.09%	\$ 167,832	16.91%	\$ 992,647	\$ 37,673	\$ -	\$ 1,030,320
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,022	80.00%	55,022	80.00%	13,756	20.00%	68,778	0	0	68,778
B	808	TANF - Manual Checks	(61)	51.00%	(59)	49.00%	(120)	100.00%	0	0.00%	(120)	0	0	(120)
B	811	IV-E - Foster Care	200,812	50.00%	200,812	50.00%	401,625	100.00%	0	0.00%	401,625	4,832	0	406,457
B	812	IV-E - Adoption Assistance	78,513	50.00%	78,513	50.00%	157,025	100.00%	0	0.00%	157,025	0	0	157,025
B	814	Fostering Futures Foster Care Assistance	5,319	50.00%	5,319	50.00%	10,639	100.00%	0	0.00%	10,639	(0)	0	10,639
B	817	Special Needs Adoption	144	75.00%	48	25.00%	192	100.00%	0	0.00%	192	0	0	192
B	820	Adoption Incentive	2,395	100.00%	0	0.00%	2,395	100.00%	0	0.00%	2,395	0	0	2,395
Subtotal: Benefit Payments to Clients			\$ 287,122	44.83%	\$ 339,656	53.03%	\$ 626,778	97.85%	\$ 13,756	2.15%	\$ 640,533	\$ 4,832	\$ -	\$ 645,365
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	351	100.00%	351	100.00%	0	0.00%	351	0	0	351
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,453	84.50%	3,453	84.50%	633	15.50%	4,087	0	0	4,087
PS	833	Adult Services	4,674	80.00%	0	0.00%	4,674	80.00%	1,168	20.00%	5,842	0	0	5,842
PS	862	Independent Living Program - Basic Allocation	664	80.00%	166	20.00%	831	100.00%	0	0.00%	831	0	0	831
PS	864	Respite Care for Foster Families	296	35.64%	535	64.36%	831	100.00%	0	0.00%	831	0	0	831
PS	866	Family Preservation / Support - Purch Serv	7,886	75.00%	999	9.50%	8,884	84.50%	1,630	15.50%	10,514	(0)	0	10,514
PS	872	VIEW	824	19.71%	2,708	64.79%	3,532	84.50%	648	15.50%	4,180	(0)	0	4,180
PS	883	Fee Child Care - 100% Federal	(38)	50.00%	(38)	50.00%	(76)	100.00%	0	0.00%	(76)	0	0	(76)
PS	895	Adult Protective Services	678	84.50%	0	0.00%	678	84.50%	124	15.50%	803	0	0	803
Subtotal: Client Services Purchased by LDSSs			\$ 14,985	54.76%	\$ 8,175	29.87%	\$ 23,159	84.64%	\$ 4,204	15.36%	\$ 27,363	\$ (0)	\$ -	\$ 27,363
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			\$ 855,048	51.49%	\$ 619,704	37.32%	\$ 1,474,752	88.81%	\$ 185,792	11.19%	\$ 1,660,544	\$ 42,505	\$ -	\$ 1,703,049

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	29,708	50.00%	0	0.00%	29,708	50.00%	29,708	50.00%	59,417	0	39,765	99,182
Subtotal: Central Services Cost Allocation			\$ 29,708	50.00%	\$ -	0.00%	\$ 29,708	50.00%	\$ 29,708	50.00%	\$ 59,417	\$ -	\$ 39,765	\$ 99,182
Grand Totals: To Localities			\$ 884,757	51.44%	\$ 619,704	36.03%	\$ 1,504,460	87.47%	\$ 215,500	12.53%	\$ 1,719,961	\$ 42,505	\$ 39,765	\$ 1,802,231
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	938,568	69.40%	938,568	69.40%	413,874	30.60%	1,352,442	0	0	1,352,442
SW		Medicaid Benefits	10,691,649	50.00%	10,645,419	49.78%	21,337,068	99.78%	46,230	0.22%	21,383,299	0	0	21,383,299
SW		Supplemental Nutrition Assistance Program (SNAP)	1,989,755	100.00%	0	0.00%	1,989,755	100.00%	0	0.00%	1,989,755	0	0	1,989,755
SW		State & Local Health ⁵												
SW		Energy Assistance	303,161	100.00%	0	0.00%	303,161	100.00%	0	0.00%	303,161	0	0	303,161
SW		TANF/TANF UP	27,439	42.44%	37,217	57.56%	64,656	100.00%	0	0.00%	64,656	0	0	64,656
SW		FAMIS (Total Title XXI Expenditures)	591,836	88.00%	80,705	12.00%	672,541	100.00%	0	0.00%	672,541	0	0	672,541
SW		Child Care (VACMS) ⁶	33,051	80.59%	7,962	19.41%	41,013	100.00%	0	0.00%	41,013	0	0	41,013
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,636,891	52.84%	\$ 11,709,871	45.38%	\$ 25,346,763	98.22%	\$ 460,104	1.78%	\$ 25,806,867	\$ -	\$ -	\$ 25,806,867
Grand Totals: Social Services System			\$ 14,521,648	52.75%	\$ 12,329,575	44.79%	\$ 26,851,223	97.55%	\$ 675,605	2.45%	\$ 27,526,828	\$ 42,505	\$ 39,765	\$ 27,609,098