

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	48,516	60.77%	31,323	39.23%	79,839	100.00%	0	0.00%	79,839	(2)	0	79,837
A	855	Staff & Operations Base Budget	1,081,560	56.34%	540,639	28.16%	1,622,199	84.50%	297,563	15.50%	1,919,762	(8,500)	0	1,911,262
A	858	Staff & Operations Pass Through	209,057	35.56%	0	0.00%	209,057	35.56%	378,882	64.44%	587,939	3,428	0	591,367
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,339,133	51.75%	\$ 571,962	22.10%	\$ 1,911,095	73.86%	\$ 676,445	26.14%	\$ 2,587,540	\$ (5,074)	\$ -	\$ 2,582,466
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,529	80.00%	62,529	80.00%	15,632	20.00%	78,161	0	0	78,161
B	808	TANF - Manual Checks	(456)	51.00%	(438)	49.00%	(894)	100.00%	0	0.00%	(894)	0	0	(894)
B	811	IV-E - Foster Care	86,423	50.00%	86,423	50.00%	172,845	100.00%	0	0.00%	172,845	(0)	0	172,845
B	812	IV-E - Adoption Assistance	88,513	50.00%	88,513	50.00%	177,026	100.00%	0	0.00%	177,026	0	0	177,026
B	813	General Relief	0	0.00%	1,909	62.50%	1,909	62.50%	1,145	37.50%	3,054	0	0	3,054
B	817	Special Needs Adoption	12,215	13.25%	79,966	86.75%	92,180	100.00%	0	0.00%	92,180	0	0	92,180
Subtotal: Benefit Payments to Clients			\$ 186,694	35.74%	\$ 318,900	61.05%	\$ 505,594	96.79%	\$ 16,777	3.21%	\$ 522,372	\$ (0)	\$ -	\$ 522,372
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,519	84.00%	15	0.50%	2,534	84.50%	465	15.50%	2,998	(0)	0	2,998
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,204	84.50%	1,204	84.50%	221	15.50%	1,425	0	0	1,425
PS	833	Adult Services	28,061	80.00%	0	0.00%	28,061	80.00%	7,015	20.00%	35,076	0	24,867	59,943
PS	861	Independent Living Program - E&T Vouchers	106	80.00%	26	20.00%	132	100.00%	0	0.00%	132	0	0	132
PS	862	Independent Living Program - Basic Allocation	194	80.00%	48	20.00%	242	100.00%	0	0.00%	242	0	0	242
PS	866	Family Preservation / Support - Purch Serv	10,320	75.00%	1,307	9.50%	11,627	84.50%	2,133	15.50%	13,760	(0)	0	13,760
PS	871	TANF/VIEW Working and Trans Child Care	(295)	50.00%	(295)	50.00%	(591)	100.00%	0	0.00%	(591)	0	0	(591)
PS	872	VIEW	3,432	23.50%	8,912	61.00%	12,344	84.50%	2,264	15.50%	14,608	1,685	0	16,293
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	202	56.80%	0	0.00%	202	56.80%	154	43.20%	356	0	0	356
PS	895	Adult Protective Services	3,188	84.50%	0	0.00%	3,188	84.50%	585	15.50%	3,773	(200)	0	3,573
Subtotal: Client Services Purchased by LDSSs			\$ 47,726	66.49%	\$ 11,217	15.63%	\$ 58,944	82.12%	\$ 12,837	17.88%	\$ 71,781	\$ 1,485	\$ 24,867	\$ 98,133
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			\$ 1,573,554	49.46%	\$ 902,080	28.35%	\$ 2,475,634	77.81%	\$ 706,059	22.19%	\$ 3,181,693	\$ (3,589)	\$ 24,867	\$ 3,202,971

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	112,074	50.00%	0	0.00%	112,074	50.00%	112,074	50.00%	224,147	0	150,012	374,159
Subtotal: Central Services Cost Allocation			\$ 112,074	50.00%	\$ -	0.00%	\$ 112,074	50.00%	\$ 112,074	50.00%	\$ 224,147	\$ -	\$ 150,012	\$ 374,159
Grand Totals: To Localities			\$ 1,685,627	49.49%	\$ 902,080	26.49%	\$ 2,587,707	75.98%	\$ 818,133	24.02%	\$ 3,405,840	\$ (3,589)	\$ 174,879	\$ 3,577,130
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	220,969	64.91%	220,969	64.91%	119,433	35.09%	340,402	0	0	340,402
SW		Medicaid Benefits	20,515,042	50.00%	20,498,269	49.96%	41,013,311	99.96%	16,773	0.04%	41,030,084	0	0	41,030,084
SW		Supplemental Nutrition Assistance Program (SNAP)	4,037,720	100.00%	0	0.00%	4,037,720	100.00%	0	0.00%	4,037,720	0	0	4,037,720
SW		State & Local Health ⁵												
SW		Energy Assistance	358,806	100.00%	0	0.00%	358,806	100.00%	0	0.00%	358,806	0	0	358,806
SW		TANF/TANF UP	91,121	41.71%	127,346	58.29%	218,467	100.00%	0	0.00%	218,467	0	0	218,467
SW		FAMIS (Total Title XXI Expenditures)	1,044,258	88.00%	142,399	12.00%	1,186,657	100.00%	0	0.00%	1,186,657	0	0	1,186,657
SW		Child Care (VACMS) ⁶	55,382	80.59%	13,342	19.41%	68,724	100.00%	0	0.00%	68,724	0	0	68,724
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,102,329	55.25%	\$ 21,002,325	44.46%	\$ 47,104,654	99.71%	\$ 136,206	0.29%	\$ 47,240,860	\$ -	\$ -	\$ 47,240,860
Grand Totals: Social Services System			\$ 27,787,957	54.87%	\$ 21,904,405	43.25%	\$ 49,692,361	98.12%	\$ 954,338	1.88%	\$ 50,646,700	\$ (3,589)	\$ 174,879	\$ 50,817,989