

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%	11,606	80.00%	11,606	80.00%	2,901	20.00%	14,507	0	0	14,507
B	811	IV-E Foster Care	11,529	50.00%	11,529	50.00%	23,058	100.00%	0	0.00%	23,058	0	0	23,058
B	817	Special Needs Adoption	0	0.00%	8,273	100.00%	8,273	100.00%	0	0.00%	8,273	0	0	8,273
Subtotal: Benefit Payments to Clients			\$ 11,529	25.15%	\$ 31,407	68.52%	\$ 42,936	93.67%	\$ 2,901	6.33%	\$ 45,838	\$ -	\$ -	\$ 45,838
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	21	84.02%	0	0.49%	21	84.51%	4	15.49%	25	0	0	25
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	853	84.50%	853	84.50%	157	15.50%	1,010	(0)	0	1,010
PS	833	Adult Services	4,986	80.00%	0	0.00%	4,986	80.00%	1,246	20.00%	6,232	0	0	6,232
PS	872	VIEW	48	19.71%	157	64.79%	205	84.50%	38	15.50%	243	0	0	243
Subtotal: Client Services Purchased by LDSSs			\$ 5,054	67.30%	\$ 1,011	13.46%	\$ 6,065	80.77%	\$ 1,444	19.23%	\$ 7,510	\$ (0)	\$ -	\$ 7,510
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			\$ 16,583	31.09%	\$ 32,418	60.77%	\$ 49,002	91.85%	\$ 4,346	8.15%	\$ 53,347	\$ (0)	\$ -	\$ 53,347

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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			\$ 16,583	31.09%	\$ 32,418	60.77%	\$ 49,002	91.85%	\$ 4,346	8.15%	\$ 53,347	\$ (0)	\$ -	\$ 53,347

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	405,888	69.88%	405,888	69.88%	174,957	30.12%	580,845	0	0	580,845
SW		Medicaid Benefits	2,881,196	50.00%	2,864,999	49.72%	5,746,195	99.72%	16,197	0.28%	5,762,393	0	0	5,762,393
SW		Supplemental Nutrition Assistance Program (SNAP)	398,052	100.00%	0	0.00%	398,052	100.00%	0	0.00%	398,052	0	0	398,052
SW		State & Local Health ⁵												
SW		Energy Assistance	64,197	100.00%	0	0.00%	64,197	100.00%	0	0.00%	64,197	0	0	64,197
SW		TANF/TANF UP	14,981	42.99%	19,866	57.01%	34,847	100.00%	0	0.00%	34,847	0	0	34,847
SW		FAMIS (Total Title XXI Expenditures)	153,885	88.00%	20,984	12.00%	174,869	100.00%	0	0.00%	174,869	0	0	174,869
SW		Child Care (VACMS) ⁶	31,585	80.59%	7,609	19.41%	39,194	100.00%	0	0.00%	39,194	0	0	39,194
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,543,896	50.24%	\$ 3,319,346	47.05%	\$ 6,863,242	97.29%	\$ 191,154	2.71%	\$ 7,054,396	\$ -	\$ -	\$ 7,054,396
Grand Totals: Social Services System			\$ 3,560,479	50.09%	\$ 3,351,764	47.16%	\$ 6,912,243	97.25%	\$ 195,500	2.75%	\$ 7,107,744	\$ (0)	\$ -	\$ 7,107,744