

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.

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.

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

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 | 742,101 | 60.43% | 485,980 | 39.57% | 1,228,082 | 100.00% | 0 | 0.00% | 1,228,082 | (11) | 16,118 | 1,244,189 |
| A | 850 | Outstationed Eligibility Staff | 98,478 | 75.75% | 0 | 0.00% | 98,478 | 75.75% | 31,522 | 24.25% | 130,000 | (0) | 8,591 | 138,591 |
| A | 855 | Staff & Operations Base Budget | 5,988,425 | 56.30% | 2,999,836 | 28.20% | 8,988,261 | 84.50% | 1,648,733 | 15.50% | 10,636,994 | 167,782 | 0 | 10,804,777 |
| A | 858 | Staff & Operations Pass Through | 4,325,444 | 35.69% | 0 | 0.00% | 4,325,444 | 35.69% | 7,794,482 | 64.31% | 12,119,925 | (11) | 0 | 12,119,914 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 11,154,448 | 46.26% | \$ 3,485,816 | 14.45% | \$ 14,640,264 | 60.71% | \$ 9,474,737 | 39.29% | \$ 24,115,001 | \$ 167,761 | \$ 24,709 | \$ 24,307,471 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 328,478 | 80.00% | 328,478 | 80.00% | 82,120 | 20.00% | 410,598 | 0 | 0 | 410,598 |
| B | 808 | TANF - Manual Checks | (8,249) | 51.00% | (7,925) | 49.00% | (16,174) | 100.00% | 0 | 0.00% | (16,174) | 0 | 0 | (16,174) |
| B | 811 | IV-E - Foster Care | 383,059 | 50.00% | 383,059 | 50.00% | 766,117 | 100.00% | 0 | 0.00% | 766,117 | (0) | 0 | 766,117 |
| B | 812 | IV-E - Adoption Assistance | 764,757 | 50.00% | 764,757 | 50.00% | 1,529,514 | 100.00% | 0 | 0.00% | 1,529,514 | (0) | 0 | 1,529,514 |
| B | 814 | Fostering Futures Foster Care Assistance | 74,631 | 50.00% | 74,631 | 50.00% | 149,262 | 100.00% | 0 | 0.00% | 149,262 | (0) | 0 | 149,262 |
| B | 817 | Special Needs Adoption | 55,497 | 11.44% | 429,674 | 88.56% | 485,171 | 100.00% | 0 | 0.00% | 485,171 | (0) | 0 | 485,171 |
| B | 819 | Refugee Cash Assistance | 13,998 | 100.00% | 0 | 0.00% | 13,998 | 100.00% | 0 | 0.00% | 13,998 | 0 | 0 | 13,998 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,283,692 | 38.45% | \$ 1,972,673 | 59.09% | \$ 3,256,366 | 97.54% | \$ 82,120 | 2.46% | \$ 3,338,485 | \$ (0) | \$ - | \$ 3,338,485 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 41,801 | 84.00% | 249 | 0.50% | 42,050 | 84.50% | 7,713 | 15.50% | 49,763 | 0 | 28,908 | 78,671 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 22,339 | 84.50% | 22,339 | 84.50% | 4,098 | 15.50% | 26,437 | (0) | 0 | 26,437 |
| PS | 833 | Adult Services | 90,278 | 80.00% | 0 | 0.00% | 90,278 | 80.00% | 22,569 | 20.00% | 112,847 | 0 | 0 | 112,847 |
| PS | 844 | SNAPET Purchased Services | 3,768 | 61.41% | 1,417 | 23.09% | 5,185 | 84.50% | 951 | 15.50% | 6,136 | (0) | 0 | 6,136 |
| PS | 861 | Independent Living Program - E&T Vouchers | 5,326 | 80.00% | 1,332 | 20.00% | 6,658 | 100.00% | 0 | 0.00% | 6,658 | 0 | 0 | 6,658 |
| PS | 862 | Independent Living Program - Basic Allocation | 11,218 | 80.00% | 2,805 | 20.00% | 14,023 | 100.00% | 0 | 0.00% | 14,023 | 0 | 0 | 14,023 |
| PS | 864 | Respite Care for Foster Families | 2,851 | 35.64% | 5,149 | 64.36% | 8,000 | 100.00% | 0 | 0.00% | 8,000 | 0 | 780 | 8,780 |
| PS | 866 | Family Preservation / Support - Purch Serv | 166,499 | 75.00% | 21,090 | 9.50% | 187,588 | 84.50% | 34,410 | 15.50% | 221,998 | (0) | 0 | 221,998 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (2,542) | 50.00% | (2,542) | 50.00% | (5,084) | 100.00% | 0 | 0.00% | (5,084) | 0 | 0 | (5,084) |
| PS | 872 | VIEW | 51,033 | 19.71% | 167,725 | 64.79% | 218,758 | 84.50% | 40,127 | 15.50% | 258,885 | (0) | 0 | 258,885 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 15,251 | 56.80% | 0 | 0.00% | 15,251 | 56.80% | 11,599 | 43.20% | 26,850 | 0 | 1,151 | 28,001 |
| PS | 881 | Fee Child Care - Matching | (651) | 50.00% | (651) | 50.00% | (1,302) | 100.00% | 0 | 0.00% | (1,302) | 0 | 0 | (1,302) |
| PS | 883 | Fee Child Care - 100% Federal | (2,003) | 50.00% | (2,003) | 50.00% | (4,006) | 100.00% | 0 | 0.00% | (4,006) | 0 | 0 | (4,006) |
| PS | 888 | At-Risk Repayment of VACMS Child Care Cases | (14,029) | 100.00% | 0 | 0.00% | (14,029) | 100.00% | 0 | 0.00% | (14,029) | 0 | 0 | (14,029) |
| PS | 889 | VIEW Repayment of VACMS Child Care Cases | (1,662) | 50.00% | (1,662) | 50.00% | (3,323) | 100.00% | 0 | 0.00% | (3,323) | 0 | 0 | (3,323) |
| PS | 895 | Adult Protective Services | 9,007 | 84.50% | 0 | 0.00% | 9,007 | 84.50% | 1,652 | 15.50% | 10,659 | 0 | 67,761 | 78,420 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 376,145 | 52.64% | \$ 215,246 | 30.12% | \$ 591,391 | 82.77% | \$ 123,120 | 17.23% | \$ 714,511 | \$ (0) | \$ 98,599 | \$ 813,110 |
| 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 | | | \$ 12,814,285 | 45.49% | \$ 5,673,736 | 20.14% | \$ 18,488,021 | 65.63% | \$ 9,679,976 | 34.37% | \$ 28,167,998 | \$ 167,760 | \$ 123,308 | \$ 28,459,066 |

II Reimbursements to Localities for Non LDSS Expenses ³

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 |
|---|-----|---------------------------------|----------------------|---------------|---------------------|---------------|----------------------|------------------|----------------------|---------------|------------------------|--|--|----------------------|
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 1,151,665 | 50.00% | 0 | 0.00% | 1,151,665 | 50.00% | 1,151,665 | 50.00% | 2,303,329 | 0 | 1,541,519 | 3,844,848 |
| Subtotal: Central Services Cost Allocation | | | \$ 1,151,665 | 50.00% | \$ - | 0.00% | \$ 1,151,665 | 50.00% | \$ 1,151,665 | 50.00% | \$ 2,303,329 | \$ - | \$ 1,541,519 | \$ 3,844,848 |
| Grand Totals: To Localities | | | \$ 13,965,950 | 45.83% | \$ 5,673,736 | 18.62% | \$ 19,639,686 | 64.45% | \$ 10,831,641 | 35.55% | \$ 30,471,327 | \$ 167,760 | \$ 1,664,827 | \$ 32,303,914 |

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | |
|---|--|--|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|----------------------|--------------|-----------------------|-------------------|---------------------|-----------------------|
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 11,626,867 | 66.80% | 11,626,867 | 66.80% | 5,778,294 | 33.20% | 17,405,161 | 0 | 0 | 17,405,161 |
| SW | | Medicaid Benefits | 180,275,531 | 50.00% | 179,570,212 | 49.80% | 359,845,743 | 99.80% | 705,319 | 0.20% | 360,551,062 | 0 | 0 | 360,551,062 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 34,607,319 | 100.00% | 0 | 0.00% | 34,607,319 | 100.00% | 0 | 0.00% | 34,607,319 | 0 | 0 | 34,607,319 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 488,847 | 100.00% | 0 | 0.00% | 488,847 | 100.00% | 0 | 0.00% | 488,847 | 0 | 0 | 488,847 |
| SW | | TANF/TANF UP | 843,734 | 35.47% | 1,534,995 | 64.53% | 2,378,729 | 100.00% | 0 | 0.00% | 2,378,729 | 0 | 0 | 2,378,729 |
| SW | | FAMIS (Total Title XXI Expenditures) | 22,595,976 | 88.00% | 3,081,269 | 12.00% | 25,677,245 | 100.00% | 0 | 0.00% | 25,677,245 | 0 | 0 | 25,677,245 |
| SW | | Child Care (VACMS) ⁶ | 6,026,491 | 80.59% | 1,451,817 | 19.41% | 7,478,308 | 100.00% | 0 | 0.00% | 7,478,308 | 0 | 0 | 7,478,308 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 244,837,898 | 54.58% | \$ 197,265,161 | 43.97% | \$ 442,103,059 | 98.55% | \$ 6,483,613 | 1.45% | \$ 448,586,672 | \$ - | \$ - | \$ 448,586,672 |
| Grand Totals: Social Services System | | | \$ 258,803,848 | 54.02% | \$ 202,938,897 | 42.36% | \$ 461,742,745 | 96.39% | \$ 17,315,254 | 3.61% | \$ 479,057,999 | \$ 167,760 | \$ 1,664,827 | \$ 480,890,586 |