

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	47,651	60.43%	31,197	39.57%	78,848	100.00%	0	0.00%	78,848	(1)	0	78,847
A	855	Staff & Operations Base Budget	1,492,158	56.47%	740,665	28.03%	2,232,822	84.50%	409,566	15.50%	2,642,388	23,476	0	2,665,865
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,539,809	56.58%	\$ 771,862	28.36%	\$ 2,311,671	84.95%	\$ 409,566	15.05%	\$ 2,721,237	\$ 23,475	\$ -	\$ 2,744,712
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	203,358	80.00%	203,358	80.00%	50,840	20.00%	254,198	0	0	254,198
B	808	TANF - Manual Checks	(687)	51.00%	(660)	49.00%	(1,347)	100.00%	0	0.00%	(1,347)	0	0	(1,347)
B	811	IV-E - Foster Care	447,902	50.00%	447,902	50.00%	895,803	100.00%	0	0.00%	895,803	7,295	0	903,098
B	812	IV-E - Adoption Assistance	601,703	50.00%	601,703	50.00%	1,203,406	100.00%	0	0.00%	1,203,406	(0)	0	1,203,406
B	814	Fostering Futures Foster Care Assistance	10,208	50.00%	10,208	50.00%	20,417	100.00%	0	0.00%	20,417	0	0	20,417
B	817	Special Needs Adoption	4,127	1.18%	344,898	98.82%	349,025	100.00%	0	0.00%	349,025	0	0	349,025
Subtotal: Benefit Payments to Clients			\$ 1,063,253	39.07%	\$ 1,607,410	59.06%	\$ 2,670,663	98.13%	\$ 50,840	1.87%	\$ 2,721,502	\$ 7,295	\$ -	\$ 2,728,797
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,711	84.00%	28	0.50%	4,739	84.50%	869	15.50%	5,609	(0)	0	5,609
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,910	84.50%	10,910	84.50%	2,001	15.50%	12,912	(0)	0	12,912
PS	833	Adult Services	21,878	80.00%	0	0.00%	21,878	80.00%	5,469	20.00%	27,347	0	0	27,347
PS	861	Independent Living Program - E&T Vouchers	885	80.00%	221	20.00%	1,106	100.00%	0	0.00%	1,106	0	0	1,106
PS	862	Independent Living Program - Basic Allocation	4,643	80.00%	1,161	20.00%	5,804	100.00%	0	0.00%	5,804	0	0	5,804
PS	866	Family Preservation / Support - Purch Serv	24,448	75.00%	3,097	9.50%	27,545	84.50%	5,053	15.50%	32,598	(0)	0	32,598
PS	872	VIEW	5,152	19.97%	16,652	64.53%	21,804	84.50%	4,000	15.50%	25,804	(0)	0	25,804
PS	895	Adult Protective Services	12,965	84.50%	0	0.00%	12,965	84.50%	2,378	15.50%	15,343	0	0	15,343
Subtotal: Client Services Purchased by LDSSs			\$ 74,683	59.03%	\$ 32,069	25.35%	\$ 106,752	84.37%	\$ 19,771	15.63%	\$ 126,522	\$ (0)	\$ -	\$ 126,522
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			\$ 2,677,744	48.08%	\$ 2,411,341	43.30%	\$ 5,089,085	91.38%	\$ 480,176	8.62%	\$ 5,569,261	\$ 30,769	\$ -	\$ 5,600,031

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	55,320	50.00%	0	0.00%	55,320	50.00%	55,320	50.00%	110,641	0	74,047	184,688
Subtotal: Central Services Cost Allocation			\$ 55,320	50.00%	\$ -	0.00%	\$ 55,320	50.00%	\$ 55,320	50.00%	\$ 110,641	\$ -	\$ 74,047	\$ 184,688
Grand Totals: To Localities			\$ 2,733,065	48.12%	\$ 2,411,341	42.45%	\$ 5,144,406	90.57%	\$ 535,497	9.43%	\$ 5,679,902	\$ 30,769	\$ 74,047	\$ 5,784,719
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,181,176	80.58%	1,181,176	80.58%	284,668	19.42%	1,465,844	0	0	1,465,844
SW		Medicaid Benefits	24,853,819	50.00%	24,793,168	49.88%	49,646,987	99.88%	60,651	0.12%	49,707,638	0	0	49,707,638
SW		Supplemental Nutrition Assistance Program (SNAP)	6,513,489	100.00%	0	0.00%	6,513,489	100.00%	0	0.00%	6,513,489	0	0	6,513,489
SW		State & Local Health ⁵												
SW		Energy Assistance	1,264,075	100.00%	0	0.00%	1,264,075	100.00%	0	0.00%	1,264,075	0	0	1,264,075
SW		TANF/TANF UP	128,557	38.77%	203,066	61.23%	331,622	100.00%	0	0.00%	331,622	0	0	331,622
SW		FAMIS (Total Title XXI Expenditures)	1,438,427	88.00%	196,149	12.00%	1,634,576	100.00%	0	0.00%	1,634,576	0	0	1,634,576
SW		Child Care (VACMS) ⁶	40,102	80.59%	9,661	19.41%	49,763	100.00%	0	0.00%	49,763	0	0	49,763
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 34,238,470	56.16%	\$ 26,383,220	43.27%	\$ 60,621,689	99.43%	\$ 345,320	0.57%	\$ 60,967,009	\$ -	\$ -	\$ 60,967,009
Grand Totals: Social Services System			\$ 36,971,534	55.47%	\$ 28,794,561	43.20%	\$ 65,766,095	98.68%	\$ 880,816	1.32%	\$ 66,646,911	\$ 30,769	\$ 74,047	\$ 66,751,728