

<sup>1</sup> 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

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

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures

<sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	83,357	60.23%	55,043	39.77%	138,399	100.00%	0	0.00%	138,399	(0)	0	138,399
A	855	Staff & Operations Base Budget	1,742,916	56.47%	864,954	28.03%	2,607,870	84.50%	478,364	15.50%	3,086,234	13,223	0	3,099,457
A	858	Staff & Operations Pass Through	61,194	34.97%	0	0.00%	61,194	34.97%	113,807	65.03%	175,000	(0)	0	175,000
A	859	SNAPET RD & IWR	11,339	100.00%	0	0.00%	11,339	100.00%	0	0.00%	11,339	0	0	11,339
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,898,806</b>	<b>55.67%</b>	<b>\$ 919,997</b>	<b>26.97%</b>	<b>\$ 2,818,802</b>	<b>82.64%</b>	<b>\$ 592,171</b>	<b>17.36%</b>	<b>\$ 3,410,973</b>	<b>\$ 13,223</b>	<b>\$ -</b>	<b>\$ 3,424,196</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	624,514	80.00%	624,514	80.00%	156,128	20.00%	780,642	0	0	780,642
B	811	IV-E - Foster Care	192,443	50.00%	192,443	50.00%	384,886	100.00%	0	0.00%	384,886	(0)	0	384,886
B	812	IV-E - Adoption Assistance	457,980	50.00%	457,980	50.00%	915,960	100.00%	0	0.00%	915,960	(0)	0	915,960
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,186	0	4,186
B	814	Fostering Futures Foster Care Assistance	13,437	50.00%	13,437	50.00%	26,873	100.00%	0	0.00%	26,873	0	0	26,873
B	817	Special Needs Adoption	11,318	6.28%	168,982	93.72%	180,299	100.00%	0	0.00%	180,299	0	0	180,299
B	820	Adoptions Incentives	2,915	100.00%	0	0.00%	2,915	100.00%	0	0.00%	2,915	0	0	2,915
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 678,092</b>	<b>29.59%</b>	<b>\$ 1,457,355</b>	<b>63.60%</b>	<b>\$ 2,135,447</b>	<b>93.19%</b>	<b>\$ 156,128</b>	<b>6.81%</b>	<b>\$ 2,291,576</b>	<b>\$ 4,186</b>	<b>\$ -</b>	<b>\$ 2,295,761</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,904	84.00%	17	0.50%	2,921	84.50%	536	15.50%	3,457	(0)	0	3,457
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,553	84.50%	8,553	84.50%	1,569	15.50%	10,122	54	0	10,176
PS	833	Adult Services	33,645	80.00%	0	0.00%	33,645	80.00%	8,411	20.00%	42,056	0	0	42,057
PS	861	Independent Living Program - E&T Vouchers	1,327	80.00%	332	20.00%	1,659	100.00%	0	0.00%	1,659	0	0	1,659
PS	862	Independent Living Program - Basic Allocation	3,652	80.00%	913	20.00%	4,565	100.00%	0	0.00%	4,565	0	0	4,565
PS	864	Respite Care for Foster Families	27	35.64%	48	64.36%	75	100.00%	0	0.00%	75	0	0	75
PS	866	Family Preservation / Support - Purch Serv	24,281	75.00%	3,076	9.50%	27,357	84.50%	5,018	15.50%	32,375	(0)	0	32,375
PS	872	VIEW	6,993	19.71%	22,981	64.79%	29,974	84.50%	5,498	15.50%	35,472	(0)	0	35,472
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,633	56.80%	0	0.00%	2,633	56.80%	2,003	43.20%	4,636	0	0	4,636
PS	895	Adult Protective Services	6,371	84.50%	0	0.00%	6,371	84.50%	1,169	15.50%	7,540	0	0	7,540
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 81,833</b>	<b>57.65%</b>	<b>\$ 35,921</b>	<b>25.30%</b>	<b>\$ 117,754</b>	<b>82.95%</b>	<b>\$ 24,204</b>	<b>17.05%</b>	<b>\$ 141,958</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ 142,012</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	26,168	0	26,168
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 26,168</b>	<b>\$ -</b>	<b>\$ 26,168</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,658,731</b>	<b>45.49%</b>	<b>\$ 2,413,272</b>	<b>41.29%</b>	<b>\$ 5,072,003</b>	<b>86.78%</b>	<b>\$ 772,503</b>	<b>13.22%</b>	<b>\$ 5,844,506</b>	<b>\$ 43,630</b>	<b>\$ -</b>	<b>\$ 5,888,136</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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

- <sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- <sup>3</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures
- <sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	54,065	50.00%	0	0.00%	54,065	50.00%	54,065	50.00%	108,130	0	72,366	180,496
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 54,065</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,065</b>	<b>50.00%</b>	<b>\$ 54,065</b>	<b>50.00%</b>	<b>\$ 108,130</b>	<b>\$ -</b>	<b>\$ 72,366</b>	<b>\$ 180,496</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,712,796</b>	<b>45.57%</b>	<b>\$ 2,413,272</b>	<b>40.54%</b>	<b>\$ 5,126,068</b>	<b>86.11%</b>	<b>\$ 826,568</b>	<b>13.89%</b>	<b>\$ 5,952,636</b>	<b>\$ 43,630</b>	<b>\$ 72,366</b>	<b>\$ 6,068,632</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,120,600	71.90%	1,120,600	71.90%	437,914	28.10%	1,558,514	0	0	1,558,514
SW		Medicaid Benefits	36,575,421	50.00%	36,505,600	49.90%	73,081,021	99.90%	69,820	0.10%	73,150,841	0	0	73,150,841
SW		Supplemental Nutrition Assistance Program (SNAP)	8,547,015	100.00%	0	0.00%	8,547,015	100.00%	0	0.00%	8,547,015	0	0	8,547,015
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	989,926	100.00%	0	0.00%	989,926	100.00%	0	0.00%	989,926	0	0	989,926
SW		TANF/TANF UP	207,890	39.95%	312,447	60.05%	520,338	100.00%	0	0.00%	520,338	0	0	520,338
SW		FAMIS (Total Title XXI Expenditures)	2,120,757	88.00%	289,194	12.00%	2,409,951	100.00%	0	0.00%	2,409,951	0	0	2,409,951
SW		Child Care (VACMS) <sup>6</sup>	89,939	80.59%	21,667	19.41%	111,606	100.00%	0	0.00%	111,606	0	0	111,606
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 48,530,949</b>	<b>55.60%</b>	<b>\$ 38,249,508</b>	<b>43.82%</b>	<b>\$ 86,780,457</b>	<b>99.42%</b>	<b>\$ 507,735</b>	<b>0.58%</b>	<b>\$ 87,288,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,288,192</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 51,243,745</b>	<b>54.96%</b>	<b>\$ 40,662,780</b>	<b>43.61%</b>	<b>\$ 91,906,525</b>	<b>98.57%</b>	<b>\$ 1,334,302</b>	<b>1.43%</b>	<b>\$ 93,240,828</b>	<b>\$ 43,630</b>	<b>\$ 72,366</b>	<b>\$ 93,356,824</b>