

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%	17,282	80.00%	17,282	80.00%	4,321	20.00%	21,603	0	0	21,603
B	811	IV-E - Foster Care	74	50.00%	74	50.00%	148	100.00%	0	0.00%	148	(0)	0	148
Subtotal: Benefit Payments to Clients			\$ 74	0.34%	\$ 17,356	79.80%	\$ 17,430	80.14%	\$ 4,321	19.86%	\$ 21,751	\$ (0)	\$ -	\$ 21,751
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	158	84.50%	158	84.50%	29	15.50%	187	0	0	187
PS	833	Adult Services	11,988	80.00%	0	0.00%	11,988	80.00%	2,997	20.00%	14,985	0	0	14,985
PS	864	Respite Care for Foster Families	89	35.64%	161	64.36%	250	100.00%	0	0.00%	250	0	0	250
PS	866	Family Preservation / Support - Purch Serv	105	75.00%	13	9.50%	118	84.50%	22	15.50%	140	0	0	140
PS	872	VIEW	512	19.71%	1,682	64.79%	2,194	84.50%	402	15.50%	2,596	(0)	0	2,596
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	79	56.80%	0	0.00%	79	56.80%	60	43.20%	139	0	0	139
PS	889	VIEW Repayment of VACMS	(10)	50.00%	(10)	50.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	895	Adult Protective Services	338	84.50%	0	0.00%	338	84.50%	62	15.50%	400	0	0	400
Subtotal: Client Services Purchased by LDSSs			\$ 13,100	70.14%	\$ 2,005	10.73%	\$ 15,105	80.87%	\$ 3,572	19.13%	\$ 18,677	\$ (0)	\$ -	\$ 18,677
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			\$ 13,174	32.59%	\$ 19,361	47.89%	\$ 32,536	80.48%	\$ 7,893	19.52%	\$ 40,428	\$ (0)	\$ -	\$ 40,428

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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			\$ 13,174	32.59%	\$ 19,361	47.89%	\$ 32,536	80.48%	\$ 7,893	19.52%	\$ 40,428	\$ (0)	\$ -	\$ 40,428
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,308,665	74.79%	1,308,665	74.79%	441,190	25.21%	1,749,854	0	0	1,749,854
SW		Medicaid Benefits	6,044,547	50.00%	6,027,817	49.86%	12,072,364	99.86%	16,730	0.14%	12,089,094	0	0	12,089,094
SW		Supplemental Nutrition Assistance Program (SNAP)	1,310,877	100.00%	0	0.00%	1,310,877	100.00%	0	0.00%	1,310,877	0	0	1,310,877
SW		State & Local Health ⁵												
SW		Energy Assistance	204,130	100.00%	0	0.00%	204,130	100.00%	0	0.00%	204,130	0	0	204,130
SW		TANF/TANF UP	20,856	41.84%	28,994	58.16%	49,850	100.00%	0	0.00%	49,850	0	0	49,850
SW		FAMIS (Total Title XXI Expenditures)	419,883	88.00%	57,257	12.00%	477,140	100.00%	0	0.00%	477,140	0	0	477,140
SW		Child Care (VACMS) ⁶	50,781	80.59%	12,234	19.41%	63,015	100.00%	0	0.00%	63,015	0	0	63,015
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,051,075	50.50%	\$ 7,434,966	46.63%	\$ 15,486,041	97.13%	\$ 457,920	2.87%	\$ 15,943,961	\$ -	\$ -	\$ 15,943,961
Grand Totals: Social Services System			\$ 8,064,249	50.45%	\$ 7,454,327	46.64%	\$ 15,518,576	97.09%	\$ 465,813	2.91%	\$ 15,984,389	\$ (0)	\$ -	\$ 15,984,389