

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	127,614	60.76%	82,403	39.24%	210,018	100.00%	0	0.00%	210,018	(3)	0	\$ 210,015
A	855	Staff & Operations Base Budget	2,073,908	56.36%	1,035,566	28.14%	3,109,473	84.50%	570,376	15.50%	3,679,849	44,073	0	\$ 3,723,922
A	858	Staff & Operations Pass Through	3,039,151	35.41%	0	0.00%	3,039,151	35.41%	5,543,915	64.59%	8,583,066	(11)	0	\$ 8,583,056
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,240,674	42.02%	\$ 1,117,969	8.96%	\$ 6,358,643	50.98%	\$ 6,114,291	49.02%	\$ 12,472,934	\$ 44,059	\$ -	\$ 12,516,992
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	117,350	80.00%	117,350	80.00%	29,338	20.00%	146,688	-	0	\$ 146,688
B	811	IV-E - Foster Care	175,979	50.00%	175,979	50.00%	351,959	100.00%	0	0.00%	351,959	(0)	0	\$ 351,958
B	812	IV-E - Adoption Assistance	417,812	50.00%	417,812	50.00%	835,623	100.00%	0	0.00%	835,623	-	0	\$ 835,623
B	814	Fostering Futures Foster Care Assistance	35,189	50.00%	35,189	50.00%	70,378	100.00%	0	0.00%	70,378	(0)	0	\$ 70,377
B	815	Fostering Futures Federal Adoption Assistance	7,721	50.00%	7,721	50.00%	15,442	100.00%	0	0.00%	15,442	-	0	\$ 15,442
B	817	Special Needs Adoption	82,606	28.58%	206,404	71.42%	289,010	100.00%	0	0.00%	289,010	(0)	0	\$ 289,010
B	819	Refugee Cash Assistance	7,450	100.00%	0	0.00%	7,450	100.00%	0	0.00%	7,450	-	0	\$ 7,450
B	820	Adoption Incentives	2,330	100.00%	0	0.00%	2,330	100.00%	0	0.00%	2,330	-	0	\$ 2,330
B	848	TANF-UP - Manual Checks	0	0.00%	(3,152)	100.00%	(3,152)	100.00%	0	0.00%	(3,152)	-	0	\$ (3,152)
Subtotal: Benefit Payments to Clients			\$ 729,087	42.49%	\$ 957,303	55.80%	\$ 1,686,390	98.29%	\$ 29,338	1.71%	1,715,727	(0)	\$ -	\$ 1,715,727
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,403	84.00%	151	0.50%	25,554	84.50%	4,687	15.50%	30,241	0	0	\$ 30,241
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	30,451	84.50%	30,451	84.50%	5,586	15.50%	36,037	(0)	0	\$ 36,037
PS	833	Adult Services	200,000	80.00%	0	0.00%	200,000	80.00%	50,000	20.00%	250,000	0	868,000	\$ 1,118,000
PS	862	Independent Living Program - Basic Allocation	7,503	80.00%	1,876	20.00%	9,378	100.00%	0	0.00%	9,378	0	0	\$ 9,378
PS	864	Respite Care for Foster Families	1,584	35.64%	2,861	64.36%	4,445	100.00%	0	0.00%	4,445	0	0	\$ 4,445
PS	866	Family Preservation / Support - Purch Serv	81,496	75.00%	10,323	9.50%	91,819	84.50%	16,843	15.50%	108,662	(0)	0	\$ 108,662
PS	872	VIEW	54,057	20.72%	166,362	63.78%	220,420	84.50%	40,432	15.50%	260,852	(0)	0	\$ 260,852
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,767	56.80%	0	0.00%	3,767	56.80%	2,865	43.20%	6,632	0	0	\$ 6,632
PS	888	At-Risk Repayment of VACMS Child Care Cases	(41,034)	100.00%	0	0.00%	(41,034)	100.00%	0	0.00%	(41,034)	0	0	\$ (41,034)
PS	889	VIEW Repayment of VACMS Child Care Cases	(3,964)	50.00%	(3,964)	50.00%	(7,927)	100.00%	0	0.00%	(7,927)	0	0	\$ (7,927)
PS	895	Adult Protective Services	6,435	84.50%	0	0.00%	6,435	84.50%	1,180	15.50%	7,615	(1,705)	0	\$ 5,910
Subtotal: Client Services Purchased by LDSSs			\$ 335,248	50.42%	\$ 208,061	31.29%	\$ 543,308	81.71%	\$ 121,593	18.29%	\$ 664,902	(1,705)	\$ 868,000	\$ 1,531,196
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	\$ -
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 6,305,008	42.45%	\$ 2,283,333	15.37%	\$ 8,588,341	57.82%	\$ 6,265,221	42.18%	\$ 14,853,562	\$ 42,353	\$ 868,000	\$ 15,763,916

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	779,860	50.00%	0	0.00%	779,860	50.00%	779,860	50.00%	1,559,719	0	1,043,853	2,603,572
Subtotal: Central Services Cost Allocation			\$ 779,860	50.00%	\$ -	0.00%	\$ 779,860	50.00%	\$ 779,860	50.00%	\$ 1,559,719	\$ -	\$ 1,043,853	\$ 2,603,572
Grand Totals: To Localities			\$ 7,084,868	43.17%	\$ 2,283,333	13.91%	\$ 9,368,201	57.08%	\$ 7,045,081	42.92%	\$ 16,413,282	\$ 42,353	\$ 1,911,853	\$ 18,367,488

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,446,738	54.23%	3,446,738	54.23%	2,909,091	45.77%	6,355,829	0	0	6,355,829
SW		Medicaid Benefits	87,771,819	50.00%	87,463,465	49.82%	175,235,285	99.82%	308,354	0.18%	175,543,639	0	0	175,543,639
SW		Supplemental Nutrition Assistance Program (SNAP)	12,450,949	100.00%	0	0.00%	12,450,949	100.00%	0	0.00%	12,450,949	0	0	12,450,949
SW		State & Local Health ⁵												
SW		Energy Assistance	148,366	100.00%	0	0.00%	148,366	100.00%	0	0.00%	148,366	0	0	148,366
SW		TANF/TANF UP	167,553	30.73%	377,764	69.27%	545,318	100.00%	0	0.00%	545,318	0	0	545,318
SW		FAMIS (Total Title XXI Expenditures)	10,298,962	88.00%	1,404,404	12.00%	11,703,366	100.00%	0	0.00%	11,703,366	0	0	11,703,366
SW		Child Care (VACMS) ⁶	3,557,484	80.59%	857,019	19.41%	4,414,503	100.00%	0	0.00%	4,414,503	0	0	4,414,503
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 114,395,134	54.17%	\$ 93,549,390	44.30%	\$ 207,944,525	98.48%	\$ 3,217,445	1.52%	\$ 211,161,970	\$ -	\$ -	\$ 211,161,970
Grand Totals: Social Services System			\$ 121,480,002	53.38%	\$ 95,832,723	42.11%	\$ 217,312,725	95.49%	\$ 10,262,526	4.51%	\$ 227,575,251	\$ 42,353	\$ 1,911,853	\$ 229,529,457