

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 | 849 | Staff & Operations No Local Match | 56,141 | 60.52% | 36,619 | 39.48% | 92,759 | 100.00% | 0 | 0.00% | 92,759 | (4) | 0 | 92,755 |
| A | 855 | Staff & Operations Base Budget | 384,419 | 56.25% | 193,044 | 28.25% | 577,463 | 84.50% | 105,924 | 15.50% | 683,387 | 14,215 | 0 | 697,602 |
| A | 858 | Staff & Operations Pass Through | 226,762 | 35.88% | 0 | 0.00% | 226,762 | 35.88% | 405,307 | 64.12% | 632,069 | (3) | 0 | 632,066 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 667,322 | 47.39% | \$ 229,663 | 16.31% | \$ 896,984 | 63.70% | \$ 511,231 | 36.30% | \$ 1,408,215 | \$ 14,207 | \$ - | \$ 1,422,422 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 3,065 | 80.00% | 3,065 | 80.00% | 766 | 20.00% | 3,831 | 0 | 0 | 3,831 |
| B | 811 | IV-E - Foster Care | 16,195 | 50.00% | 16,195 | 50.00% | 32,390 | 100.00% | 0 | 0.00% | 32,390 | 0 | 0 | 32,390 |
| B | 812 | IV-E - Adoption Assistance | 5,141 | 50.00% | 5,141 | 50.00% | 10,281 | 100.00% | 0 | 0.00% | 10,281 | 0 | 0 | 10,281 |
| Subtotal: Benefit Payments to Clients | | | \$ 21,336 | 45.88% | \$ 24,400 | 52.47% | \$ 45,736 | 98.35% | \$ 766 | 1.65% | \$ 46,502 | \$ - | \$ - | \$ 46,502 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 33 | 84.00% | 0 | 0.49% | 33 | 84.49% | 6 | 15.51% | 39 | 0 | 0 | 39 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 70 | 84.50% | 70 | 84.50% | 13 | 15.50% | 83 | (0) | 0 | 83 |
| PS | 833 | Adult Services | 728 | 80.00% | 0 | 0.00% | 728 | 80.00% | 182 | 20.00% | 910 | 0 | 0 | 910 |
| PS | 866 | Family Preservation / Support - Purch Serv | 10,558 | 75.00% | 1,337 | 9.50% | 11,895 | 84.50% | 2,182 | 15.50% | 14,077 | (0) | 0 | 14,077 |
| PS | 872 | VIEW | 955 | 30.15% | 1,722 | 54.35% | 2,677 | 84.50% | 491 | 15.50% | 3,168 | 0 | 0 | 3,168 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 428 | 56.80% | 0 | 0.00% | 428 | 56.80% | 326 | 43.20% | 754 | 0 | 0 | 754 |
| PS | 895 | Adult Protective Services | 3,933 | 84.50% | 0 | 0.00% | 3,933 | 84.50% | 721 | 15.50% | 4,654 | 0 | 0 | 4,654 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 16,634 | 70.23% | \$ 3,129 | 13.21% | \$ 19,764 | 83.44% | \$ 3,921 | 16.56% | \$ 23,685 | \$ (0) | \$ - | \$ 23,685 |
| 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 | | | \$ 705,292 | 47.71% | \$ 257,193 | 17.40% | \$ 962,484 | 65.10% | \$ 515,918 | 34.90% | \$ 1,478,402 | \$ 14,207 | \$ - | \$ 1,492,609 |

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 | 81,558 | 50.00% | 0 | 0.00% | 81,558 | 50.00% | 81,558 | 50.00% | 163,116 | 0 | 109,248 | 272,364 |
| Subtotal: Central Services Cost Allocation | | | \$ 81,558 | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ 109,248 | \$ 272,364 |
| Grand Totals: To Localities | | | \$ 786,850 | 53.22% | \$ 257,193 | 17.40% | \$ 962,484 | 65.10% | \$ 515,918 | 34.90% | \$ 1,478,402 | \$ 14,207 | \$ 109,248 | \$ 1,764,974 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 489,654 | 56.72% | 489,654 | 56.72% | 373,625 | 43.28% | 863,278 | 0 | 0 | 863,278 |
| SW | | Medicaid Benefits | 7,627,333 | 50.00% | 7,615,469 | 49.92% | 15,242,802 | 99.92% | 11,864 | 0.08% | 15,254,666 | 0 | 0 | 15,254,666 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 1,301,474 | 100.00% | 0 | 0.00% | 1,301,474 | 100.00% | 0 | 0.00% | 1,301,474 | 0 | 0 | 1,301,474 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 68,613 | 100.00% | 0 | 0.00% | 68,613 | 100.00% | 0 | 0.00% | 68,613 | 0 | 0 | 68,613 |
| SW | | TANF/TANF UP | 25,583 | 42.39% | 34,765 | 57.61% | 60,348 | 100.00% | 0 | 0.00% | 60,348 | 0 | 0 | 60,348 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,424,301 | 88.00% | 194,223 | 12.00% | 1,618,523 | 100.00% | 0 | 0.00% | 1,618,523 | 0 | 0 | 1,618,523 |
| SW | | Child Care (VACMS) ⁶ | 275,760 | 80.59% | 66,432 | 19.41% | 342,192 | 100.00% | 0 | 0.00% | 342,192 | 0 | 0 | 342,192 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 10,723,064 | 54.96% | \$ 8,400,542 | 43.06% | \$ 19,123,606 | 98.02% | \$ 385,489 | 1.98% | \$ 19,509,095 | \$ - | \$ - | \$ 19,509,095 |
| Grand Totals: Social Services System | | | \$ 11,509,914 | 54.84% | \$ 8,657,735 | 41.25% | \$ 20,086,090 | 96.09% | \$ 901,407 | 4.29% | \$ 20,987,497 | \$ 14,207 | \$ 109,248 | \$ 21,274,069 |