

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>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,182	80.00%	65,182	80.00%	16,295	20.00%	81,477	0	0	81,477
B	811	IV-E - Foster Care	21,346	50.00%	21,346	50.00%	42,691	100.00%	0	0.00%	42,691	(0)	0	42,691
B	812	IV-E - Adoption Assistance	22,448	50.00%	22,448	50.00%	44,895	100.00%	0	0.00%	44,895	0	0	44,895
<b>Subtotal: Benefit Payments to Clients</b>			\$ 43,793	25.90%	\$ 108,975	64.46%	\$ 152,768	90.36%	\$ 16,295	9.64%	\$ 169,063	\$ (0)	\$ -	\$ 169,063
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,314	84.00%	8	0.50%	1,322	84.50%	242	15.50%	1,564	(0)	0	1,564
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,116	84.50%	1,116	84.50%	205	15.50%	1,321	(0)	0	1,321
PS	844	SNAPET Purchased Services	4,240	57.62%	1,978	26.88%	6,218	84.50%	1,141	15.50%	7,358	(0)	0	7,358
PS	862	Independent Living Program - Basic Allocation	420	80.00%	105	20.00%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	3,502	75.00%	444	9.50%	3,946	84.50%	724	15.50%	4,670	(0)	0	4,670
PS	872	VIEW	12,849	19.71%	42,230	64.79%	55,079	84.50%	10,103	15.50%	65,182	(0)	0	65,182
PS	895	Adult Protective Services	718	84.50%	0	0.00%	718	84.50%	132	15.50%	850	0	0	850
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 23,044	28.28%	\$ 45,880	56.32%	\$ 68,923	84.60%	\$ 12,546	15.40%	\$ 81,470	\$ (0)	\$ -	\$ 81,470
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,637	0	21,637
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 21,637	\$ -	\$ 21,637
<b>Totals: Local Department of Social Services</b>			\$ 66,837	26.68%	\$ 154,854	61.81%	\$ 221,691	88.49%	\$ 28,842	11.51%	\$ 250,533	\$ 21,637	\$ -	\$ 272,170

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

Central Services Cost Allocation

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
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 66,837	26.68%	\$ 154,854	61.81%	\$ 221,691	88.49%	\$ 28,842	11.51%	\$ 250,533	\$ 21,637	\$ -	\$ 272,170

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	429,329	68.94%	429,329	68.94%	193,462	31.06%	622,790	0	0	622,790
SW		Medicaid Benefits	26,043,591	50.00%	25,983,439	49.88%	52,027,031	99.88%	60,152	0.12%	52,087,183	0	0	52,087,183
SW		Supplemental Nutrition Assistance Program (SNAP)	4,753,922	100.00%	0	0.00%	4,753,922	100.00%	0	0.00%	4,753,922	0	0	4,753,922
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	521,662	100.00%	0	0.00%	521,662	100.00%	0	0.00%	521,662	0	0	521,662
SW		TANF/TANF UP	110,302	40.27%	163,604	59.73%	273,906	100.00%	0	0.00%	273,906	0	0	273,906
SW		FAMIS (Total Title XXI Expenditures)	933,611	88.00%	127,311	12.00%	1,060,922	100.00%	0	0.00%	1,060,922	0	0	1,060,922
SW		Child Care (VACMS) <sup>6</sup>	110,044	80.59%	26,510	19.41%	136,554	100.00%	0	0.00%	136,554	0	0	136,554
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 32,473,133	54.62%	\$ 26,730,192	44.96%	\$ 59,203,325	99.57%	\$ 253,614	0.43%	\$ 59,456,939	\$ -	\$ -	\$ 59,456,939
<b>Grand Totals: Social Services System</b>			\$ 32,539,970	54.50%	\$ 26,885,047	45.03%	\$ 59,425,016	99.53%	\$ 282,455	0.47%	\$ 59,707,472	\$ 21,637	\$ -	\$ 59,729,108