

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	254,932	60.62%	165,603	39.38%	420,536	100.00%	0	0.00%	420,536	(2)	0	420,534
A	850	Outstationed Eligibility Staff	111,992	75.75%	0	0.00%	111,992	75.75%	35,847	24.25%	147,838	(0)	0	147,838
A	855	Staff & Operations Base Budget	14,920,442	56.44%	7,417,774	28.06%	22,338,216	84.50%	4,097,539	15.50%	26,435,755	638,041	0	27,073,796
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 15,287,366	56.61%	\$ 7,583,377	28.08%	\$ 22,870,743	84.69%	\$ 4,133,386	15.31%	\$ 27,004,129	\$ 638,039	\$ -	\$ 27,642,169
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	655,195	80.00%	655,195	80.00%	163,799	20.00%	818,994	0	0	818,994
B	811	IV-E - Foster Care	1,081,136	50.00%	1,081,136	50.00%	2,162,272	100.00%	0	0.00%	2,162,272	(0)	0	2,162,272
B	812	IV-E - Adoption Assistance	2,337,393	50.00%	2,337,393	50.00%	4,674,785	100.00%	0	0.00%	4,674,785	(0)	0	4,674,785
B	813	General Relief	0	0.00%	16,348	62.50%	16,348	62.50%	9,809	37.50%	26,156	0	0	26,156
B	814	Fostering Futures Foster Care Assistance	75,969	50.00%	75,969	50.00%	151,938	100.00%	0	0.00%	151,938	(0)	0	151,938
B	817	Special Needs Adoption	84,079	18.27%	376,167	81.73%	460,247	100.00%	0	0.00%	460,247	0	0	460,247
B	819	Refugee Cash Assistance	374	100.00%	0	0.00%	374	100.00%	0	0.00%	374	0	0	374
B	867	TANF Competitive Grant	206,108	100.00%	0	0.00%	206,108	100.00%	0	0.00%	206,108	0	0	206,108
Subtotal: Benefit Payments to Clients			\$ 3,785,059	44.53%	\$ 4,542,208	53.43%	\$ 8,327,266	97.96%	\$ 173,607	2.04%	\$ 8,500,874	\$ (1)	\$ -	\$ 8,500,873
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	30,206	84.00%	180	0.50%	30,386	84.50%	5,574	15.50%	35,960	(0)	0	35,960
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	24,669	84.50%	24,669	84.50%	4,525	15.50%	29,194	0	0	29,194
PS	833	Adult Services	72,309	80.00%	0	0.00%	72,309	80.00%	18,077	20.00%	90,386	0	0	90,386
PS	844	SNAPET Purchased Services	44,787	74.86%	5,765	9.64%	50,552	84.50%	9,273	15.50%	59,825	(0)	0	59,825
PS	861	Independent Living Program - E&T Vouchers	400	80.00%	100	20.00%	500	100.00%	0	0.00%	500	0	0	500
PS	862	Independent Living Program - Basic Allocation	15,346	80.00%	3,837	20.00%	19,183	100.00%	0	0.00%	19,183	0	0	19,183
PS	864	Respite Care for Foster Families	3,466	35.64%	6,259	64.36%	9,725	100.00%	0	0.00%	9,725	0	0	9,725
PS	866	Family Preservation / Support - Purch Serv	110,970	75.00%	14,056	9.50%	125,026	84.50%	22,934	15.50%	147,960	(0)	0	147,960
PS	872	VIEW	91,440	19.96%	295,690	64.54%	387,130	84.50%	71,012	15.50%	458,142	(0)	0	458,142
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,081	56.80%	0	0.00%	6,081	56.80%	4,625	43.20%	10,705	0	0	10,705
PS	888	At-Risk Repayment of VACMS Child Care Cases	(5,626)	100.00%	0	0.00%	(5,626)	100.00%	0	0.00%	(5,626)	0	0	(5,626)
PS	889	VIEW Repayment of VACMS	(379)	50.00%	(379)	50.00%	(757)	100.00%	0	0.00%	(757)	0	0	(757)
PS	895	Adult Protective Services	40,762	84.50%	0	0.00%	40,762	84.50%	7,477	15.50%	48,239	(0)	0	48,239
Subtotal: Client Services Purchased by LDSSs			\$ 409,763	45.36%	\$ 350,176	38.76%	\$ 759,940	84.12%	\$ 143,496	15.88%	\$ 903,436	\$ (0)	\$ -	\$ 903,435
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			\$ 19,482,188	53.51%	\$ 12,475,762	34.27%	\$ 31,957,949	87.78%	\$ 4,450,490	12.22%	\$ 36,408,439	\$ 638,038	\$ -	\$ 37,046,478
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	725,652	50.00%	0	0.00%	725,652	50.00%	725,652	50.00%	1,451,304	0	971,295	2,422,600

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
Subtotal: Central Services Cost Allocation			\$ 725,652	50.00%	\$ -	0.00%	\$ 725,652	50.00%	\$ 725,652	50.00%	\$ 1,451,304	\$ -	\$ 971,295	\$ 2,422,600
Grand Totals: To Localities			\$ 20,207,840	53.38%	\$ 12,475,762	32.95%	\$ 32,683,601	86.33%	\$ 5,176,142	13.67%	\$ 37,859,743	\$ 638,038	\$ 971,295	\$ 39,469,077

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	8,596,075	76.98%	8,596,075	76.98%	2,570,921	23.02%	11,166,996	0	0	11,166,996	
SW	Medicaid Benefits	211,311,816	50.00%	211,085,805	49.95%	422,397,621	99.95%	226,012	0.05%	422,623,632	0	0	422,623,632	
SW	Supplemental Nutrition Assistance Program (SNAP)	53,539,380	100.00%	0	0.00%	53,539,380	100.00%	0	0.00%	53,539,380	0	0	53,539,380	
SW	State & Local Health ⁵													
SW	Energy Assistance	2,162,552	100.00%	0	0.00%	2,162,552	100.00%	0	0.00%	2,162,552	0	0	2,162,552	
SW	TANF/TANF UP	1,318,825	41.97%	1,823,768	58.03%	3,142,593	100.00%	0	0.00%	3,142,593	0	0	3,142,593	
SW	FAMIS (Total Title XXI Expenditures)	9,212,429	88.00%	1,256,240	12.00%	10,468,669	100.00%	0	0.00%	10,468,669	0	0	10,468,669	
SW	Child Care (VACMS) ⁶	5,569,435	80.59%	1,341,709	19.41%	6,911,144	100.00%	0	0.00%	6,911,144	0	0	6,911,144	
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 283,114,437	55.51%	\$ 224,103,597	43.94%	\$ 507,218,035	99.45%	\$ 2,796,932	0.55%	\$ 510,014,967	\$ -	\$ -	\$ 510,014,967
Grand Totals: Social Services System			\$ 303,322,277	55.36%	\$ 236,579,359	43.18%	\$ 539,901,636	98.54%	\$ 7,973,074	1.46%	\$ 547,874,710	\$ 638,038	\$ 971,295	\$ 549,484,044