

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.

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

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 Base Budget	25,192	60.48%	16,460	39.52%	41,652	100.00%	0	0.00%	41,652	(2)	0	41,650
A	855	Staff & Operations Base Budget	3,379,361	56.56%	1,688,177	28.25%	5,067,538	84.81%	907,528	15.19%	5,975,066	23,464	119,739	6,118,268
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,404,553	56.58%	\$ 1,704,637	28.33%	\$ 5,109,191	84.92%	\$ 907,528	15.08%	\$ 6,016,718	\$ 23,462	\$ 119,739	\$ 6,159,919
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	485,163	80.00%	485,163	80.00%	121,291	20.00%	606,454	0	0	606,454
B	808	TANF - Manual Checks	(1,740)	51.00%	(1,672)	49.00%	(3,411)	100.00%	0	0.00%	(3,411)	0	0	(3,411)
B	811	IV-E - Foster Care	432,742	50.00%	432,742	50.00%	865,484	100.00%	0	0.00%	865,484	(0)	0	865,483
B	812	IV-E - Adoption Assistance	707,859	50.00%	707,859	50.00%	1,415,717	100.00%	0	0.00%	1,415,717	0	0	1,415,717
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	28,800	10.15%	254,976	89.85%	283,776	100.00%	0	0.00%	283,776	0	0	283,776
B	819	Refugee Cash Assistance	374	100.00%	0	0.00%	374	100.00%	0	0.00%	374	0	0	374
B	820	Adoption Assistance	1,242	100.00%	0	0.00%	1,242	100.00%	0	0.00%	1,242	0	0	1,242
Subtotal: Benefit Payments to Clients			\$ 1,173,477	36.92%	\$ 1,883,268	59.26%	\$ 3,056,745	96.18%	\$ 121,291	3.82%	\$ 3,178,035	\$ (0)	\$ -	\$ 3,178,035
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,910	84.00%	35	0.50%	5,945	84.50%	1,090	15.50%	7,035	(0)	0	7,035
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	112	84.50%	112	84.50%	21	15.50%	133	0	0	133
PS	833	Adult Services	28,456	80.00%	0	0.00%	28,456	80.00%	7,114	20.00%	35,569	0	0	35,569
PS	866	Family Preservation / Support - Purch Serv	14,838	75.00%	1,879	9.50%	16,717	84.50%	3,067	15.50%	19,784	(0)	0	19,784
PS	872	VIEW	40,914	19.82%	133,531	64.68%	174,444	84.50%	31,999	15.50%	206,443	(0)	0	206,443
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	852	56.80%	0	0.00%	852	56.80%	648	43.20%	1,499	0	0	1,499
PS	889	VIEW Repayment of VACMS	(69)	50.00%	(69)	50.00%	(139)	100.00%	0	0.00%	(139)	0	0	(139)
PS	895	Adult Protective Services	8,234	84.50%	0	0.00%	8,234	84.50%	1,510	15.50%	9,745	0	0	9,745
Subtotal: Client Services Purchased by LDSSs			\$ 99,133	35.40%	\$ 135,488	48.38%	\$ 234,622	83.77%	\$ 45,448	16.23%	\$ 280,070	\$ (0)	\$ -	\$ 280,070
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(11,118)	0	(11,118)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (11,118)	\$ -	\$ (11,118)
Totals: Local Department of Social Services			\$ 4,677,163	49.36%	\$ 3,723,394	39.30%	\$ 8,400,557	88.66%	\$ 1,074,267	11.34%	\$ 9,474,823	\$ 12,343	\$ 119,739	\$ 9,606,905

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	266,357	50.00%	0	0.00%	266,357	50.00%	266,357	50.00%	532,714	0	356,523	889,237
Subtotal: Central Services Cost Allocation			\$ 266,357	50.00%	\$ -	0.00%	\$ 266,357	50.00%	\$ 266,357	50.00%	\$ 532,714	\$ -	\$ 356,523	\$ 889,237
Grand Totals: To Localities			\$ 4,943,520	49.40%	\$ 3,723,394	37.21%	\$ 8,666,914	86.60%	\$ 1,340,624	13.40%	\$ 10,007,538	\$ 12,343	\$ 476,261	\$ 10,496,142
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,641,491	65.14%	2,641,491	65.14%	1,413,825	34.86%	4,055,316	0	0	4,055,316
SW		Medicaid Benefits	58,379,271	50.00%	58,278,231	49.91%	116,657,502	99.91%	101,039	0.09%	116,758,542	0	0	116,758,542
SW		Supplemental Nutrition Assistance Program (SNAP)	14,467,367	100.00%	0	0.00%	14,467,367	100.00%	0	0.00%	14,467,367	0	0	14,467,367
SW		State & Local Health ⁵												
SW		Energy Assistance	1,048,921	100.00%	0	0.00%	1,048,921	100.00%	0	0.00%	1,048,921	0	0	1,048,921
SW		TANF/TANF UP	375,696	41.77%	523,667	58.23%	899,363	100.00%	0	0.00%	899,363	0	0	899,363
SW		FAMIS (Total Title XXI Expenditures)	1,741,525	88.00%	237,481	12.00%	1,979,006	100.00%	0	0.00%	1,979,006	0	0	1,979,006
SW		Child Care (VACMS) ⁶	897,319	80.59%	216,169	19.41%	1,113,488	100.00%	0	0.00%	1,113,488	0	0	1,113,488
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 76,910,099	54.81%	\$ 61,897,039	44.11%	\$ 138,807,139	98.92%	\$ 1,514,865	1.08%	\$ 140,322,003	\$ -	\$ -	\$ 140,322,003
Grand Totals: Social Services System			\$ 81,853,620	54.45%	\$ 65,620,433	43.65%	\$ 147,474,053	98.10%	\$ 2,855,488	1.90%	\$ 150,329,541	\$ 12,343	\$ 476,261	\$ 150,818,146