

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 No Local Match	58,714	60.59%	38,183	39.41%	96,897	100.00%	0	0.00%	96,897	(5)	0	96,892
A	855	Staff & Operations Base Budget	1,896,957	56.42%	943,947	28.08%	2,840,904	84.50%	521,108	15.50%	3,362,012	49,396	0	3,411,407
A	858	Staff & Operations Pass Through	4,562	35.92%	0	0.00%	4,562	35.92%	8,137	64.08%	12,699	(0)	0	12,699
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,960,232	56.46%	\$ 982,131	28.29%	\$ 2,942,363	84.76%	\$ 529,245	15.24%	\$ 3,471,608	\$ 49,390	\$ -	\$ 3,520,998
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	140,659	80.00%	140,659	80.00%	35,165	20.00%	175,824	0	0	175,824
B	808	TANF - Manual Checks	(255)	51.00%	(245)	49.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
B	811	IV-E - Foster Care	298,148	50.00%	298,148	50.00%	596,297	100.00%	0	0.00%	596,297	365	0	596,662
B	812	IV-E - Adoption Assistance	673,527	50.00%	673,527	50.00%	1,347,054	100.00%	0	0.00%	1,347,054	0	0	1,347,054
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	4,000	4,000
B	814	Fostering Futures Foster Care Assistance	25,011	50.00%	25,011	50.00%	50,022	100.00%	0	0.00%	50,022	(0)	0	50,022
B	817	Special Needs Adoption	40,782	38.94%	63,956	61.06%	104,738	100.00%	0	0.00%	104,738	0	0	104,738
Subtotal: Benefit Payments to Clients			\$ 1,037,213	45.62%	\$ 1,201,056	52.83%	\$ 2,238,269	98.45%	\$ 35,165	1.55%	\$ 2,273,434	\$ 365	\$ 4,000	\$ 2,277,799
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,545	84.00%	27	0.50%	4,572	84.50%	839	15.50%	5,410	0	0	5,410
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,276	84.50%	5,276	84.50%	968	15.50%	6,244	(0)	0	6,244
PS	833	Adult Services	19,983	80.00%	0	0.00%	19,983	80.00%	4,996	20.00%	24,979	0	0	24,979
PS	861	Independent Living Program - E&T Vouchers	3,215	80.00%	804	20.00%	4,019	100.00%	0	0.00%	4,019	0	0	4,019
PS	862	Independent Living Program - Basic Allocation	5,368	80.00%	1,342	20.00%	6,710	100.00%	0	0.00%	6,710	0	0	6,710
PS	866	Family Preservation / Support - Purch Serv	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	76	0	76
PS	872	VIEW	2,364	19.71%	7,771	64.79%	10,136	84.50%	1,859	15.50%	11,995	(0)	0	11,995
PS	895	Adult Protective Services	5,220	84.50%	0	0.00%	5,220	84.50%	958	15.50%	6,178	7	0	6,185
Subtotal: Client Services Purchased by LDSSs			\$ 40,695	62.10%	\$ 15,220	23.22%	\$ 55,915	85.32%	\$ 9,619	14.68%	\$ 65,534	\$ 83	\$ -	\$ 65,617
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			\$ 3,038,141	52.29%	\$ 2,198,407	37.83%	\$ 5,236,548	90.12%	\$ 574,028	9.88%	\$ 5,810,576	\$ 49,839	\$ 4,000	\$ 5,864,415

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	50,488	50.00%	0	0.00%	50,488	50.00%	50,488	50.00%	100,977	0	67,579	168,556
Subtotal: Central Services Cost Allocation			\$ 50,488	50.00%	\$ -	0.00%	\$ 50,488	50.00%	\$ 50,488	50.00%	\$ 100,977	\$ -	\$ 67,579	\$ 168,556
Grand Totals: To Localities			\$ 3,088,629	52.25%	\$ 2,198,407	37.19%	\$ 5,287,036	89.44%	\$ 624,517	10.56%	\$ 5,911,553	\$ 49,839	\$ 71,579	\$ 6,032,971

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,989,339	72.55%	1,989,339	72.55%	752,844	27.45%	2,742,183	0	0	2,742,183
SW		Medicaid Benefits	29,987,940	50.00%	29,932,423	49.91%	59,920,363	99.91%	55,517	0.09%	59,975,879	0	0	59,975,879
SW		Supplemental Nutrition Assistance Program (SNAP)	6,406,340	100.00%	0	0.00%	6,406,340	100.00%	0	0.00%	6,406,340	0	0	6,406,340
SW		State & Local Health ⁵												
SW		Energy Assistance	923,741	100.00%	0	0.00%	923,741	100.00%	0	0.00%	923,741	0	0	923,741
SW		TANF/TANF UP	133,746	42.65%	179,833	57.35%	313,579	100.00%	0	0.00%	313,579	0	0	313,579
SW		FAMIS (Total Title XXI Expenditures)	1,448,500	88.00%	197,511	12.00%	1,646,012	100.00%	11	0.00%	1,646,023	0	0	1,646,023
SW		Child Care (VACMS) ⁶	110,805	80.59%	26,694	19.41%	137,499	100.00%	0	0.00%	137,499	0	0	137,499
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 39,011,072	54.07%	\$ 32,325,800	44.81%	\$ 71,336,872	98.88%	\$ 808,372	1.12%	\$ 72,145,244	\$ -	\$ -	\$ 72,145,244
Grand Totals: Social Services System			\$ 42,099,701	53.93%	\$ 34,524,207	44.23%	\$ 76,623,908	98.16%	\$ 1,432,889	1.84%	\$ 78,056,797	\$ 49,839	\$ 71,579	\$ 78,178,215