

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	849	Staff & Operations No Local Match	42,708	60.35%	28,057	39.65%	70,765	100.00%	0	0.00%	70,765	(7)	0	70,758
A	855	Staff & Operations Base Budget	495,884	56.46%	246,282	28.04%	742,166	84.50%	136,133	15.50%	878,299	10,563	0	888,862
A	858	Staff & Operations Pass Through	83,190	35.11%	0	0.00%	83,190	35.11%	153,775	64.89%	236,965	(3)	0	236,963
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 621,781</b>	<b>52.43%</b>	<b>\$ 274,339</b>	<b>23.13%</b>	<b>\$ 896,120</b>	<b>75.56%</b>	<b>\$ 289,908</b>	<b>24.44%</b>	<b>\$ 1,186,028</b>	<b>\$ 10,554</b>	<b>\$ -</b>	<b>\$ 1,196,582</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	72,574	80.00%	72,574	80.00%	18,144	20.00%	90,718	0	0	90,718
B	811	IV-E - Foster Care	114,295	50.00%	114,295	50.00%	228,590	100.00%	0	0.00%	228,590	(0)	0	228,590
B	812	IV-E - Adoption Assistance	234,081	50.00%	234,081	50.00%	468,161	100.00%	0	0.00%	468,161	0	0	468,161
B	814	Fostering Futures Foster Care Assistance	6,011	50.00%	6,011	50.00%	12,022	100.00%	0	0.00%	12,022	2	0	12,024
B	817	Special Needs Adoption	20,472	57.32%	15,245	42.68%	35,717	100.00%	0	0.00%	35,717	0	0	35,717
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 374,859</b>	<b>44.88%</b>	<b>\$ 442,206</b>	<b>52.95%</b>	<b>\$ 817,065</b>	<b>97.83%</b>	<b>\$ 18,144</b>	<b>2.17%</b>	<b>\$ 835,208</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 835,210</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	414	84.00%	2	0.50%	417	84.50%	76	15.50%	493	(0)	0	493
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,412	84.50%	4,412	84.50%	809	15.50%	5,221	(0)	0	5,221
PS	833	Adult Services	3,022	80.00%	0	0.00%	3,022	80.00%	756	20.00%	3,778	0	0	3,778
PS	862	Independent Living Program - Basic Allocation	1,572	80.00%	393	20.00%	1,964	100.00%	0	0.00%	1,964	0	0	1,964
PS	872	VIEW	2,293	19.81%	7,488	64.69%	9,781	84.50%	1,794	15.50%	11,576	(0)	0	11,576
PS	895	Adult Protective Services	3,708	84.50%	0	0.00%	3,708	84.50%	680	15.50%	4,388	0	0	4,388
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 11,009</b>	<b>40.15%</b>	<b>\$ 12,295</b>	<b>44.84%</b>	<b>\$ 23,304</b>	<b>84.99%</b>	<b>\$ 4,116</b>	<b>15.01%</b>	<b>\$ 27,420</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 27,420</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,007,649</b>	<b>49.19%</b>	<b>\$ 728,840</b>	<b>35.58%</b>	<b>\$ 1,736,489</b>	<b>84.76%</b>	<b>\$ 312,167</b>	<b>15.24%</b>	<b>\$ 2,048,657</b>	<b>\$ 10,555</b>	<b>\$ -</b>	<b>\$ 2,059,212</b>

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

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>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	29,028	50.00%	0	0.00%	29,028	50.00%	29,028	50.00%	58,056	0	38,854	96,910
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,028</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,028</b>	<b>50.00%</b>	<b>\$ 29,028</b>	<b>50.00%</b>	<b>\$ 58,056</b>	<b>\$ -</b>	<b>\$ 38,854</b>	<b>\$ 96,910</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,036,677</b>	<b>49.21%</b>	<b>\$ 728,840</b>	<b>34.60%</b>	<b>\$ 1,765,517</b>	<b>83.80%</b>	<b>\$ 341,195</b>	<b>16.20%</b>	<b>\$ 2,106,712</b>	<b>\$ 10,555</b>	<b>\$ 38,854</b>	<b>\$ 2,156,122</b>

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

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	663,569	82.58%	663,569	82.58%	139,950	17.42%	803,519	0	0	803,519
SW		Medicaid Benefits	8,309,765	50.00%	8,304,435	49.97%	16,614,200	99.97%	5,330	0.03%	16,619,531	0	0	16,619,531
SW		Supplemental Nutrition Assistance Program (SNAP)	1,850,256	100.00%	0	0.00%	1,850,256	100.00%	0	0.00%	1,850,256	0	0	1,850,256
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	205,892	100.00%	0	0.00%	205,892	100.00%	0	0.00%	205,892	0	0	205,892
SW		TANF/TANF UP	62,832	42.99%	83,323	57.01%	146,155	100.00%	0	0.00%	146,155	0	0	146,155
SW		FAMIS (Total Title XXI Expenditures)	566,347	88.00%	77,229	12.00%	643,576	100.00%	0	0.00%	643,576	0	0	643,576
SW		Child Care (VACMS) <sup>6</sup>	96,407	80.59%	23,225	19.41%	119,632	100.00%	0	0.00%	119,632	0	0	119,632
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,091,499</b>	<b>54.40%</b>	<b>\$ 9,151,781</b>	<b>44.89%</b>	<b>\$ 20,243,280</b>	<b>99.29%</b>	<b>\$ 145,281</b>	<b>0.71%</b>	<b>\$ 20,388,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,388,561</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,128,177</b>	<b>53.91%</b>	<b>\$ 9,880,621</b>	<b>43.92%</b>	<b>\$ 22,008,798</b>	<b>97.84%</b>	<b>\$ 486,476</b>	<b>2.16%</b>	<b>\$ 22,495,273</b>	<b>\$ 10,555</b>	<b>\$ 38,854</b>	<b>\$ 22,544,683</b>