

OVERALL Statewide Summary

¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2018 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 SFY18, therefore there were no expenditures.

⁶ For FY18, 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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative, and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	1,623,125	75.75%	0	0.00%	1,623,125	75.75%	519,586	24.25%	2,142,710	(2)	70,088	2,212,795
A	851	Local VaCMS Extra Work	85,507	63.30%	49,575	36.70%	135,081	100.00%	0	0.00%	135,081	78	-	135,160
A	855	Staff & Operations Base Budget	223,980,355	54.52%	123,163,136	29.98%	347,143,491	84.50%	63,676,908	15.50%	410,820,399	6,813,860	13,767	417,648,026
A	858	Staff & Operations Pass Through	69,820,535	34.96%	0	0.00%	69,820,535	34.96%	129,911,602	65.04%	199,732,137	1,287,786	1,618	201,021,540
A	859	SNAPET RD & IWR	709,255	100.00%	0	0.00%	709,255	100.00%	0	0.00%	709,255	0	-	709,255
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 296,218,776	48.28%	\$ 123,212,711	20.08%	\$ 419,431,487	68.36%	\$ 194,108,096	31.64%	\$ 613,539,582	\$ 8,101,722	\$ 85,472	\$ 621,726,777
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,183,955	80.01%	18,183,955	80.01%	4,542,927	19.99%	22,726,882	406,166	8,241	23,141,289
B	807	Auxiliary Grant Program	0	0.00%	16,575	80.00%	16,575	80.00%	4,144	20.00%	20,719	568	-	21,287
B	808	TANF - Manual Checks	(83,179)	51.00%	(79,917)	49.00%	(163,096)	100.00%	0	0.00%	(163,096)	(6,162)	-	(169,259)
B	810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	166	-	166
B	811	IV-E - Foster Care	29,758,654	50.00%	29,758,654	50.00%	59,517,308	100.00%	0	0.00%	59,517,308	185,198	(91,472)	59,611,034
B	812	IV-E Adoption Assistance	50,659,287	50.00%	50,659,287	50.00%	101,318,573	100.00%	0	0.00%	101,318,573	16,272	11,639	101,346,484
B	813	General Relief	0	0.00%	333,776	62.50%	333,776	62.50%	200,266	37.50%	534,042	936,105	67,264	1,537,411
B	814	Fostering Futures Foster Care Assistance	1,754,770	50.00%	1,754,770	50.00%	3,509,540	100.00%	0	0.00%	3,509,540	5,198	17,396	3,532,133
B	815	Fostering Futures Federal Adoption Assistance	21,892	50.00%	21,892	50.00%	43,785	100.00%	0	0.00%	43,785	(0)	-	43,785
B	817	Special Needs Adoption	5,204,949	19.44%	21,565,599	80.56%	26,770,547	100.00%	0	0.00%	26,770,547	9,258	17,884	26,797,690
B	818	Fostering Futures State Adoption Assistance	0	0.00%	10,703	100.00%	10,703	100.00%	0	0.00%	10,703	2,213	-	12,916
B	819	Refugee Cash Assistance	516,823	100.00%	0	0.00%	516,823	100.00%	0	0.00%	516,823	0	-	516,823
B	820	Adoption Incentives	120,375	100.00%	0	0.00%	120,375	100.00%	0	0.00%	120,375	(2,523)	-	117,853
B	848	TANF-UP - Manual Checks	0	0.00%	(9,114)	100.00%	(9,114)	100.00%	0	0.00%	(9,114)	941	-	(8,173)
B	867	TANF Competitive Grant	2,540,246	99.74%	6,740	0.26%	2,546,986	100.00%	0	0.00%	2,546,986	103	9,385	2,556,474
Subtotal: Benefit Payments to Clients			\$ 90,493,816	41.61%	\$ 122,222,921	56.20%	\$ 212,716,737	97.82%	\$ 4,747,337	2.18%	\$ 217,464,074	\$ 1,553,504	\$ 40,337	\$ 219,057,914
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,058	100.00%	1,058	100.00%	0	0.00%	1,058	0	-	1,058
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	107,329	118,379	225,708
PS	829	Family Preservation (SSBG)	888,228	84.88%	4,946	0.47%	893,174	85.35%	153,313	14.65%	1,046,487	(2,562)	9,852	1,053,777
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	738,856	84.50%	738,856	84.50%	135,531	15.50%	874,387	(2)	33	874,418
PS	833	Adult Services	4,444,245	80.00%	0	0.00%	4,444,245	80.00%	1,111,061	20.00%	5,555,306	1,299,761	2,646,570	9,501,637
PS	844	SNAPET Purchased Services	362,890	69.99%	75,246	14.51%	438,136	84.50%	80,368	15.50%	518,505	119	-	518,624
PS	861	Independent Living Program - E&T Vouchers	359,455	80.00%	89,864	20.00%	449,319	100.00%	0	0.00%	449,319	0	1,569	450,888
PS	862	Independent Living Program - Basic Allocation	446,665	80.00%	111,667	20.00%	558,332	100.00%	0	0.00%	558,332	194	3,556	562,082
PS	864	Respite Care for Foster Families	71,349	35.64%	128,844	64.36%	200,192	100.00%	0	0.00%	200,192	540	250	200,982
PS	866	Family Preservation / Support - Purch Serv	2,797,384	75.00%	354,336	9.50%	3,151,720	84.50%	578,127	15.50%	3,729,847	1,122	464	3,731,433
PS	871	TANF/VIEW Working and Trans Child Care	(13,213)	50.00%	(13,213)	50.00%	(26,426)	100.00%	0	0.00%	(26,426)	0	-	(26,426)
PS	872	VIEW	1,304,383	11.17%	8,562,132	73.33%	9,866,515	84.50%	1,809,835	15.50%	11,676,351	447	20,214	11,697,012
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	375,440	54.72%	0	0.00%	375,440	54.72%	310,671	45.28%	686,110	46,080	-	732,190
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	7,317	36.48%	0	0.00%	7,317	36.48%	12,741	63.52%	20,058	0	-	20,058
PS	878	Head Start Transition To Work Child Care	(3,274)	100.00%	0	0.00%	(3,274)	100.00%	0	0.00%	(3,274)	152	-	(3,121)
PS	881	Fee Child Care - Matching	(8,310)	50.00%	(8,310)	50.00%	(16,621)	100.00%	0	0.00%	(16,621)	0	-	(16,620)
PS	883	Fee Child Care - 100% Federal	(17,216)	50.00%	(17,216)	50.00%	(34,432)	100.00%	0	0.00%	(34,432)	0	-	(34,432)
PS	888	Non-VIEW Repayment of VACMS	(75,599)	100.00%	0	0.00%	(75,599)	100.00%	0	0.00%	(75,599)	0	-	(75,599)
PS	889	VIEW Repayment of VACMS	(14,747)	50.00%	(14,747)	50.00%	(29,493)	100.00%	0	0.00%	(29,493)	0	-	(29,493)
PS	890	Child Care Quality Initiative Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	13,730	-	13,730
PS	895	Adult Protective Services	741,604	84.50%	0	0.00%	741,604	84.50%	136,032	15.50%	877,636	95,088	68,952	1,041,675
Subtotal: Client Services Purchased by LDSSs			\$ 11,666,601	44.86%	\$ 10,013,463	38.50%	\$ 21,680,064	83.36%	\$ 4,327,679	16.64%	\$ 26,007,743	\$ 1,561,999	\$ 2,869,839	\$ 30,439,581
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	715,356	-	715,356
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 715,356	\$ -	\$ 715,356
Totals: Local Department of Social Services			\$ 398,379,193	46.48%	\$ 255,449,095	29.81%	\$ 653,828,287	76.29%	\$ 203,183,112	23.71%	\$ 857,011,399	\$ 11,932,581	\$ 2,995,647	\$ 871,939,628

OVERALL Statewide Summary

Fiscal Year 2018 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 SFY18, therefore there were no expenditures.

⁶ For FY18, 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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	19,731,923	50.00%	0	0.00%	19,731,923	50.00%	19,731,923	50.00%	39,463,846	0	29,903,378	69,367,224
Subtotal: Central Services Cost Allocation			\$ 19,731,923	50.00%	\$ -	0.00%	\$ 19,731,923	50.00%	\$ 19,731,923	50.00%	\$ 39,463,846	\$ -	\$ 29,903,378	\$ 69,367,224
Grand Totals: To Localities			\$ 418,111,116	46.64%	\$ 255,449,095	28.49%	\$ 673,560,211	75.13%	\$ 222,915,035	24.87%	\$ 896,475,246	\$ 11,932,581	\$ 32,899,025	\$ 941,306,852
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	258,828,823	65.70%	258,828,823	65.70%	135,137,004	34.30%	393,965,828	0	0	393,965,828
SW		Medicaid Benefits	4,360,546,612	50.00%	4,344,947,791	49.82%	8,705,494,403	99.82%	15,598,821	0.18%	8,721,093,224	0	0	8,721,093,224
SW		Supplemental Nutrition Assistance Program (SNAP)	1,074,201,460	100.00%	0	0.00%	1,074,201,460	100.00%	0	0.00%	1,074,201,460	0	0	1,074,201,460
SW		State & Local Health ⁵												
SW		Energy Assistance	65,296,793	100.00%	0	0.00%	65,296,793	100.00%	0	0.00%	65,296,793	0	0	65,296,793
SW		TANF/TANF UP	30,132,945	41.41%	42,641,861	58.59%	72,774,805	100.00%	0	0.00%	72,774,805	0	0	72,774,805
SW		FAMIS (Total Title XXI Expenditures)	314,317,434	88.00%	42,860,351	12.00%	357,177,786	100.00%	1,117	0.00%	357,178,903	0	0	357,178,903
SW		Child Care (VACMS) ⁶	78,277,617	74.75%	26,436,064	25.25%	104,713,681	100.00%	0	0.00%	104,713,681	0	0	104,713,681
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,922,772,861	54.90%	\$ 4,715,714,890	43.71%	\$ 10,638,487,751	98.60%	\$ 150,736,942	1.40%	\$ 10,789,224,693	\$ -	\$ -	\$ 10,789,224,693
Grand Totals: Social Services System			\$ 6,340,883,977	54.26%	\$ 4,971,163,985	42.54%	\$ 11,312,047,962	96.80%	\$ 373,651,977	3.20%	\$ 11,685,699,939	\$ 11,932,581	\$ 32,899,025	\$ 11,730,531,545