

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

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² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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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	39,035	60.34%	25,657	39.66%	64,692	100.00%	0	0.00%	64,692	(6)	0	64,686
A	855	Staff & Operations Base Budget	661,850	56.38%	330,066	28.12%	991,917	84.50%	181,945	15.50%	1,173,862	213,009	0	1,386,871
A	858	Staff & Operations Pass Through	49,716	35.92%	0	0.00%	49,716	35.92%	88,683	64.08%	138,398	(0)	0	138,398
A	859	SNAPET RD & IWR	6,051	100.00%	0	0.00%	6,051	100.00%	0	0.00%	6,051	0	0	6,051
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 756,652	54.71%	\$ 355,723	25.72%	\$ 1,112,375	80.43%	\$ 270,628	19.57%	\$ 1,383,003	\$ 213,003	\$ -	\$ 1,596,006
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	50,551	80.00%	50,551	80.00%	12,638	20.00%	63,189	0	0	63,189
B	811	IV-E - Foster Care	65,488	50.00%	65,488	50.00%	130,976	100.00%	0	0.00%	130,976	(0)	0	130,976
B	812	IV-E - Adoption Assistance	168,261	50.00%	168,261	50.00%	336,521	100.00%	0	0.00%	336,521	0	0	336,521
B	814	Fostering Futures Foster Care Assistance	4,482	50.00%	4,482	50.00%	8,965	100.00%	0	0.00%	8,965	(0)	1,307	10,271
B	867	TANF Competitive Grant	130,945	100.00%	0	0.00%	130,945	100.00%	0	0.00%	130,945	0	0	130,945
Subtotal: Benefit Payments to Clients			\$ 369,177	55.05%	\$ 288,782	43.06%	\$ 657,959	98.12%	\$ 12,638	1.88%	\$ 670,597	\$ (0)	\$ 1,307	\$ 671,903
Client Services Purchased by LDSSs														
PS	833	Adult Services	42,064	80.00%	0	0.00%	42,064	80.00%	10,516	20.00%	52,580	0	0	52,580
PS	862	Independent Living Program - Basic Allocation	48	80.00%	12	20.00%	60	100.00%	0	0.00%	60	0	0	60
PS	864	Respite Care for Foster Families	175	35.64%	315	64.36%	490	100.00%	0	0.00%	490	0	0	490
PS	872	VIEW	795	19.79%	2,600	64.71%	3,395	84.50%	623	15.50%	4,018	(0)	0	4,018
PS	895	Adult Protective Services	(46)	84.48%	0	0.00%	(46)	84.48%	(9)	15.52%	(55)	0	0	(55)
Subtotal: Client Services Purchased by LDSSs			\$ 43,035	75.38%	\$ 2,928	5.13%	\$ 45,962	80.51%	\$ 11,130	19.49%	\$ 57,093	\$ -	\$ -	\$ 57,093
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			\$ 1,168,863	55.38%	\$ 647,433	30.67%	\$ 1,816,296	86.05%	\$ 294,396	13.95%	\$ 2,110,692	\$ 213,002	\$ 1,307	\$ 2,325,001

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,942	50.00%	0	0.00%	48,942	50.00%	48,942	50.00%	97,885	0	65,510	163,395
Subtotal: Central Services Cost Allocation			\$ 48,942	50.00%	\$ -	0.00%	\$ 48,942	50.00%	\$ 48,942	50.00%	\$ 97,885	\$ -	\$ 65,510	\$ 163,395
Grand Totals: To Localities			\$ 1,217,806	55.14%	\$ 647,433	29.31%	\$ 1,865,239	84.45%	\$ 343,338	15.55%	\$ 2,208,577	\$ 213,002	\$ 66,817	\$ 2,488,396
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	803,581	78.50%	803,581	78.50%	220,103	21.50%	1,023,684	0	0	1,023,684
SW		Medicaid Benefits	11,438,425	50.00%	11,395,707	49.81%	22,834,132	99.81%	42,718	0.19%	22,876,849	0	0	22,876,849
SW		Supplemental Nutrition Assistance Program (SNAP)	2,408,872	100.00%	0	0.00%	2,408,872	100.00%	0	0.00%	2,408,872	0	0	2,408,872
SW		State & Local Health ⁵												
SW		Energy Assistance	380,317	100.00%	0	0.00%	380,317	100.00%	0	0.00%	380,317	0	0	380,317
SW		TANF/TANF UP	58,460	40.90%	84,485	59.10%	142,945	100.00%	0	0.00%	142,945	0	0	142,945
SW		FAMIS (Total Title XXI Expenditures)	636,190	88.00%	86,753	12.00%	722,943	100.00%	0	0.00%	722,943	0	0	722,943
SW		Child Care (VACMS) ⁶	39,001	80.59%	9,396	19.41%	48,397	100.00%	0	0.00%	48,397	0	0	48,397
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,961,265	54.20%	\$ 12,379,922	44.85%	\$ 27,341,186	99.05%	\$ 262,821	0.95%	\$ 27,604,007	\$ -	\$ -	\$ 27,604,007
Grand Totals: Social Services System			\$ 16,179,070	54.27%	\$ 13,027,355	43.70%	\$ 29,206,425	97.97%	\$ 606,159	2.03%	\$ 29,812,585	\$ 213,002	\$ 66,817	\$ 30,092,404