

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
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	849	Staff & Operations No Local Match	45,301	60.35%	29,767	39.65%	75,068	100.00%	0	0.00%	75,068	(0)	0	75,068
A	855	Staff & Operations Base Budget	335,592	56.44%	166,804	28.06%	502,396	84.50%	92,153	15.50%	594,549	393	0	594,941
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 380,893	56.88%	\$ 196,571	29.36%	\$ 577,464	86.24%	\$ 92,153	13.76%	\$ 669,617	\$ 392	\$ -	\$ 670,009
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,374	80.00%	74,374	80.00%	18,594	20.00%	92,968	0	0	92,968
B	811	IV-E - Foster Care	30,173	50.00%	30,173	50.00%	60,346	100.00%	0	0.00%	60,346	0	0	60,346
B	812	IV-E - Adoption Assistance	78,601	50.00%	78,601	50.00%	157,201	100.00%	0	0.00%	157,201	0	0	157,201
B	814	Fostering Futures Foster Care Assistance	1,050	50.00%	1,050	50.00%	2,100	100.00%	0	0.00%	2,100	0	0	2,100
Subtotal: Benefit Payments to Clients			\$ 109,824	35.13%	\$ 184,198	58.92%	\$ 294,022	94.05%	\$ 18,594	5.95%	\$ 312,615	\$ -	\$ -	\$ 312,615
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,050	84.50%	2,050	84.50%	376	15.50%	2,426	0	0	2,426
PS	833	Adult Services	148	80.00%	0	0.00%	148	80.00%	37	20.00%	186	0	0	186
PS	862	Independent Living Program - Basic Allocation	677	80.00%	169	20.00%	846	100.00%	0	0.00%	846	0	0	846
PS	866	Family Preservation / Support - Purch Serv	197	75.00%	25	9.50%	222	84.50%	41	15.50%	263	(0)	0	263
PS	872	VIEW	1,243	20.49%	3,882	64.01%	5,125	84.50%	940	15.50%	6,065	(0)	0	6,065
PS	895	Adult Protective Services	1,577	84.50%	0	0.00%	1,577	84.50%	289	15.50%	1,866	0	0	1,866
Subtotal: Client Services Purchased by LDSSs			\$ 3,842	32.97%	\$ 6,127	52.58%	\$ 9,969	85.55%	\$ 1,683	14.45%	\$ 11,652	\$ (0)	\$ -	\$ 11,652
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			\$ 494,559	49.76%	\$ 386,895	38.93%	\$ 881,454	88.69%	\$ 112,430	11.31%	\$ 993,884	\$ 392	\$ -	\$ 994,277

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,892	50.00%	0	0.00%	29,892	50.00%	29,892	50.00%	59,784	0	40,011	99,794
Subtotal: Central Services Cost Allocation			\$ 29,892	50.00%	\$ -	0.00%	\$ 29,892	50.00%	\$ 29,892	50.00%	\$ 59,784	\$ -	\$ 40,011	\$ 99,794
Grand Totals: To Localities			\$ 524,451	49.77%	\$ 386,895	36.72%	\$ 911,346	86.49%	\$ 142,322	13.51%	\$ 1,053,668	\$ 392	\$ 40,011	\$ 1,094,071
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,028,559	84.41%	1,028,559	84.41%	190,014	15.59%	1,218,573	0	0	1,218,573
SW		Medicaid Benefits	13,048,222	50.00%	13,026,293	49.92%	26,074,515	99.92%	21,929	0.08%	26,096,444	0	0	26,096,444
SW		Supplemental Nutrition Assistance Program (SNAP)	2,708,469	100.00%	0	0.00%	2,708,469	100.00%	0	0.00%	2,708,469	0	0	2,708,469
SW		State & Local Health ⁵												
SW		Energy Assistance	427,946	100.00%	0	0.00%	427,946	100.00%	0	0.00%	427,946	0	0	427,946
SW		TANF/TANF UP	53,530	38.59%	85,169	61.41%	138,699	100.00%	0	0.00%	138,699	0	0	138,699
SW		FAMIS (Total Title XXI Expenditures)	591,271	88.00%	80,628	12.00%	671,899	100.00%	0	0.00%	671,899	0	0	671,899
SW		Child Care (VACMS) ⁶	12,061	80.59%	2,905	19.41%	14,966	100.00%	0	0.00%	14,966	0	0	14,966
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,841,498	53.85%	\$ 14,223,555	45.48%	\$ 31,065,053	99.32%	\$ 211,943	0.68%	\$ 31,276,996	\$ -	\$ -	\$ 31,276,996
Grand Totals: Social Services System			\$ 17,365,949	53.71%	\$ 14,610,450	45.19%	\$ 31,976,399	98.90%	\$ 354,264	1.10%	\$ 32,330,664	\$ 392	\$ 40,011	\$ 32,371,067