

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.

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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	36,086	60.40%	23,657	39.60%	59,743	100.00%	0	0.00%	59,743	(7)	0	59,736
A	855	Staff & Operations Base Budget	411,784	56.26%	206,679	28.24%	618,463	84.50%	113,444	15.50%	731,907	167	0	732,074
A	858	Staff & Operations Pass Through	131,924	35.89%	0	0.00%	131,924	35.89%	235,649	64.11%	367,573	211	0	367,785
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 579,794	50.02%	\$ 230,335	19.87%	\$ 810,130	69.89%	\$ 349,093	30.11%	\$ 1,159,223	\$ 372	\$ -	\$ 1,159,595

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	4,198	80.00%	4,198	80.00%	1,049	20.00%	5,247	0	0	5,247
B	811	IV-E - Foster Care	2,777	50.00%	2,777	50.00%	5,555	100.00%	0	0.00%	5,555	(0)	0	5,555
B	812	IV-E - Adoption Assistance	121,716	50.00%	121,716	50.00%	243,431	100.00%	0	0.00%	243,431	0	0	243,431
B	814	Fostering Futures Foster Care Assistance	4,109	50.00%	4,109	50.00%	8,217	100.00%	0	0.00%	8,217	(0)	0	8,217
B	817	Special Needs Adoption	5,189	26.99%	14,037	73.01%	19,225	100.00%	0	0.00%	19,225	0	0	19,225
Subtotal: Benefit Payments to Clients			\$ 133,790	47.50%	\$ 146,836	52.13%	\$ 280,626	99.63%	\$ 1,049	0.37%	\$ 281,675	\$ (0)	\$ -	\$ 281,675

Client Services Purchased by LDSSs

PS	829	Family Preservation and Support	667	84.00%	4	0.50%	671	84.50%	123	15.50%	794	0	0	794
PS	833	Adult Services	3,831	80.00%	0	0.00%	3,831	80.00%	958	20.00%	4,788	0	0	4,788
PS	862	Independent Living Program - E&T Vouchers	408	80.00%	102	20.00%	510	100.00%	0	0.00%	510	0	0	510
PS	872	VIEW	5,093	19.85%	16,583	64.65%	21,676	84.50%	3,976	15.50%	25,652	(0)	0	25,652
PS	888	Non-VIEW Repayment of VACMS	(1,083)	100.00%	0	0.00%	(1,083)	100.00%	0	0.00%	(1,083)	0	0	(1,083)
PS	889	VIEW Repayment of VACMS	(5)	50.00%	(5)	50.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
PS	895	Adult Protective Services	2,281	84.50%	0	0.00%	2,281	84.50%	418	15.50%	2,700	0	0	2,700
Subtotal: Client Services Purchased by LDSSs			\$ 11,192	33.56%	\$ 16,684	50.03%	\$ 27,876	83.58%	\$ 5,475	16.42%	\$ 33,352	\$ -	\$ -	\$ 33,352

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,851	0	9,851
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 9,851	\$ -	\$ 9,851

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Totals: Local Department of Social Services			\$ 724,776	49.16%	\$ 393,856	26.72%	\$ 1,118,632	75.88%	\$ 355,618	24.12%	\$ 1,474,250	\$ 10,223	\$ -	\$ 1,484,473

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	44,862	50.00%	0	0.00%	44,862	50.00%	44,862	50.00%	89,725	0	60,049	149,774
Subtotal: Central Services Cost Allocation			\$ 44,862	50.00%	\$ -	0.00%	\$ 44,862	50.00%	\$ 44,862	50.00%	\$ 89,725	\$ -	\$ 60,049	\$ 149,774
Grand Totals: To Localities			\$ 769,639	49.21%	\$ 393,856	25.18%	\$ 1,163,494	74.39%	\$ 400,481	25.61%	\$ 1,563,975	\$ 10,223	\$ 60,049	\$ 1,634,247

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	302,958	57.95%	302,958	57.95%	219,791	42.05%	522,749	0	0	522,749
SW		Medicaid Benefits	8,369,418	50.00%	8,352,517	49.90%	16,721,934	99.90%	16,901	0.10%	16,738,835	0	0	16,738,835
SW		Supplemental Nutrition Assistance Program (SNAP)	1,370,167	100.00%	0	0.00%	1,370,167	100.00%	0	0.00%	1,370,167	0	0	1,370,167
SW		State & Local Health ⁵												
SW		Energy Assistance	58,737	100.00%	0	0.00%	58,737	100.00%	0	0.00%	58,737	0	0	58,737
SW		TANF/TANF UP	31,568	41.47%	44,556	58.53%	76,124	100.00%	0	0.00%	76,124	0	0	76,124
SW		FAMIS (Total Title XXI Expenditures)	597,591	88.00%	81,490	12.00%	679,081	100.00%	0	0.00%	679,081	0	0	679,081
SW		Child Care (VACMS) ⁶	138,156	80.59%	33,283	19.41%	171,439	100.00%	0	0.00%	171,439	0	0	171,439
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,565,636	53.86%	\$ 8,814,804	44.93%	\$ 19,380,440	98.79%	\$ 236,691	1.21%	\$ 19,617,131	\$ -	\$ -	\$ 19,617,131
Grand Totals: Social Services System			\$ 11,335,275	53.52%	\$ 9,208,659	43.48%	\$ 20,543,934	96.99%	\$ 637,172	3.01%	\$ 21,181,106	\$ 10,223	\$ 60,049	\$ 21,251,378