

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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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	49,084	60.09%	32,598	39.91%	81,682	100.00%	0	0.00%	81,682	(1)	0	81,681
A	855	Staff & Operations Base Budget	412,448	56.40%	205,502	28.10%	617,951	84.50%	113,349	15.50%	731,300	1,983	0	733,283
A	858	Staff & Operations Pass Through	37,957	35.92%	0	0.00%	37,957	35.92%	67,707	64.08%	105,664	179	0	105,842
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 499,489	54.37%	\$ 238,100	25.92%	\$ 737,590	80.29%	\$ 181,056	19.71%	\$ 918,646	\$ 2,161	\$ -	\$ 920,806
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,554	80.00%	32,554	80.00%	8,138	20.00%	40,692	0	0	40,692
B	811	IV-E - Foster Care	122,551	50.00%	122,551	50.00%	245,102	100.00%	0	0.00%	245,102	15	0	245,117
B	812	IV-E - Adoption Assistance	112,853	50.00%	112,853	50.00%	225,705	100.00%	0	0.00%	225,705	0	0	225,705
B	814	Fostering Futures Foster Care Assistance	10,058	50.00%	10,058	50.00%	20,116	100.00%	0	0.00%	20,116	(0)	0	20,116
Subtotal: Benefit Payments to Clients			\$ 245,461	46.17%	\$ 278,015	52.30%	\$ 523,476	98.47%	\$ 8,138	1.53%	\$ 531,615	\$ 15	\$ -	\$ 531,630
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,207	84.00%	7	0.50%	1,214	84.50%	223	15.50%	1,437	0	0	1,437
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,859	84.50%	1,859	84.50%	341	15.50%	2,200	(0)	0	2,200
PS	833	Adult Services	3,580	80.00%	0	0.00%	3,580	80.00%	895	20.00%	4,476	0	0	4,476
PS	861	Independent Living Program - E&T Vouchers	567	80.00%	142	20.00%	709	100.00%	0	0.00%	709	0	0	709
PS	862	Independent Living Program - Basic Allocation	474	80.00%	118	20.00%	592	100.00%	0	0.00%	592	0	0	592
PS	866	Family Preservation / Support - Purch Serv	596	75.00%	76	9.50%	672	84.50%	123	15.50%	795	0	0	795
PS	872	VIEW	3,928	19.86%	12,785	64.64%	16,713	84.50%	3,066	15.50%	19,778	(0)	0	19,778
PS	895	Adult Protective Services	(33)	84.43%	0	0.00%	(33)	84.43%	(6)	15.57%	(39)	0	0	(39)
Subtotal: Client Services Purchased by LDSSs			\$ 10,320	34.46%	\$ 14,987	50.04%	\$ 25,306	84.50%	\$ 4,642	15.50%	\$ 29,948	\$ -	\$ -	\$ 29,948
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			\$ 755,270	51.02%	\$ 531,102	35.88%	\$ 1,286,373	86.90%	\$ 193,836	13.10%	\$ 1,480,208	\$ 2,176	\$ -	\$ 1,482,384

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,415	50.00%	0	0.00%	34,415	50.00%	34,415	50.00%	68,830	0	46,065	114,895
Subtotal: Central Services Cost Allocation			\$ 34,415	50.00%	\$ -	0.00%	\$ 34,415	50.00%	\$ 34,415	50.00%	\$ 68,830	\$ -	\$ 46,065	\$ 114,895
Grand Totals: To Localities			\$ 789,685	50.98%	\$ 531,102	34.29%	\$ 1,320,788	85.26%	\$ 228,251	14.74%	\$ 1,549,038	\$ 2,176	\$ 46,065	\$ 1,597,279
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	661,863	77.04%	661,863	77.04%	197,238	22.96%	859,101	0	0	859,101
SW		Medicaid Benefits	12,652,886	50.00%	12,626,025	49.89%	25,278,910	99.89%	26,861	0.11%	25,305,771	0	0	25,305,771
SW		Supplemental Nutrition Assistance Program (SNAP)	2,086,944	100.00%	0	0.00%	2,086,944	100.00%	0	0.00%	2,086,944	0	0	2,086,944
SW		State & Local Health ⁵												
SW		Energy Assistance	269,430	100.00%	0	0.00%	269,430	100.00%	0	0.00%	269,430	0	0	269,430
SW		TANF/TANF UP	45,273	38.65%	71,869	61.35%	117,142	100.00%	0	0.00%	117,142	0	0	117,142
SW		FAMIS (Total Title XXI Expenditures)	958,069	88.00%	130,646	12.00%	1,088,715	100.00%	0	0.00%	1,088,715	0	0	1,088,715
SW		Child Care (VACMS) ⁶	37,692	80.59%	9,080	19.41%	46,772	100.00%	0	0.00%	46,772	0	0	46,772
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,050,294	53.91%	\$ 13,499,482	45.34%	\$ 29,549,776	99.25%	\$ 224,099	0.75%	\$ 29,773,875	\$ -	\$ -	\$ 29,773,875
Grand Totals: Social Services System			\$ 16,839,979	53.76%	\$ 14,030,584	44.79%	\$ 30,870,564	98.56%	\$ 452,350	1.44%	\$ 31,322,914	\$ 2,176	\$ 46,065	\$ 31,371,154