

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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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	39,041	60.50%	25,487	39.50%	64,528	100.00%	0	0.00%	64,528	(6)	0	64,522
A	855	Staff & Operations Base Budget	488,250	56.40%	243,299	28.10%	731,549	84.50%	134,186	15.50%	865,734	32,202	0	897,936
A	858	Staff & Operations Pass Through	24,344	35.92%	0	0.00%	24,344	35.92%	43,424	64.08%	67,768	8,217	0	75,985
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 551,634	55.27%	\$ 268,787	26.93%	\$ 820,421	82.20%	\$ 177,610	17.80%	\$ 998,031	\$ 40,413	\$ -	\$ 1,038,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,345	80.00%	53,345	80.00%	13,336	20.00%	66,681	0	0	66,681
B	811	IV-E - Foster Care	64,629	50.00%	64,629	50.00%	129,257	100.00%	0	0.00%	129,257	(0)	0	129,257
B	812	IV-E Adoption Assistance	42,042	50.00%	42,042	50.00%	84,084	100.00%	0	0.00%	84,084	0	0	84,084
B	814	Fostering Futures Foster Care Assistance	16,522	50.00%	16,522	50.00%	33,043	100.00%	0	0.00%	33,043	(0)	0	33,043
B	817	Special Needs Adoption	0	0.00%	13,312	100.00%	13,312	100.00%	0	0.00%	13,312	0	0	13,312
Subtotal: Benefit Payments to Clients			\$ 123,192	37.75%	\$ 189,849	58.17%	\$ 313,041	95.91%	\$ 13,336	4.09%	\$ 326,377	\$ (0)	\$ -	\$ 326,377
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,077	84.00%	6	0.50%	1,084	84.50%	199	15.50%	1,283	0	0	1,283
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,873	84.50%	1,873	84.50%	344	15.50%	2,217	(0)	0	2,217
PS	833	Adult Services	4,885	80.00%	0	0.00%	4,885	80.00%	1,221	20.00%	6,107	0	0	6,107
PS	861	Independent Living Program - E&T Vouchers	8,000	80.00%	2,000	20.00%	10,000	100.00%	0	0.00%	10,000	0	0	10,000
PS	862	Independent Living Program - Basic Allocation	1,020	80.00%	255	20.00%	1,275	100.00%	0	0.00%	1,275	0	0	1,275
PS	866	Family Preservation / Support - Purch Serv	150	75.00%	19	9.50%	169	84.50%	31	15.50%	200	0	0	200
PS	872	VIEW	896	22.57%	2,460	61.93%	3,356	84.50%	616	15.50%	3,972	(0)	0	3,972
Subtotal: Client Services Purchased by LDSSs			\$ 16,029	63.98%	\$ 6,614	26.40%	\$ 22,642	90.38%	\$ 2,410	9.62%	\$ 25,053	\$ (0)	\$ -	\$ 25,053
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			\$ 690,855	51.19%	\$ 465,249	34.48%	\$ 1,156,105	85.67%	\$ 193,356	14.33%	\$ 1,349,461	\$ 40,413	\$ -	\$ 1,389,873

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 690,855	51.19%	\$ 465,249	34.48%	\$ 1,156,105	85.67%	\$ 193,356	14.33%	\$ 1,349,461	\$ 40,413	\$ -	\$ 1,389,873
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	929,266	69.53%	929,266	69.53%	407,231	30.47%	1,336,496	0	0	1,336,496
SW		Medicaid Benefits	11,675,113	50.00%	11,648,750	49.89%	23,323,864	99.89%	26,363	0.11%	23,350,227	0	0	23,350,227
SW		Supplemental Nutrition Assistance Program (SNAP)	2,045,966	100.00%	0	0.00%	2,045,966	100.00%	0	0.00%	2,045,966	0	0	2,045,966
SW		State & Local Health ⁵												
SW		Energy Assistance	307,209	100.00%	0	0.00%	307,209	100.00%	0	0.00%	307,209	0	0	307,209
SW		TANF/TANF UP	36,285	42.71%	48,667	57.29%	84,952	100.00%	0	0.00%	84,952	0	0	84,952
SW		FAMIS (Total Title XXI Expenditures)	751,933	88.00%	102,536	12.00%	854,469	100.00%	0	0.00%	854,469	0	0	854,469
SW		Child Care (VACMS) ⁶	45,587	80.59%	10,982	19.41%	56,569	100.00%	0	0.00%	56,569	0	0	56,569
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,862,094	53.01%	\$ 12,740,202	45.44%	\$ 27,602,295	98.45%	\$ 433,594	1.55%	\$ 28,035,889	\$ -	\$ -	\$ 28,035,889
Grand Totals: Social Services System			\$ 15,552,949	52.93%	\$ 13,205,451	44.94%	\$ 28,758,400	97.87%	\$ 626,950	2.13%	\$ 29,385,350	\$ 40,413	\$ -	\$ 29,425,762