

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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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	34,395	60.56%	22,395	39.44%	56,790	100.00%	0	0.00%	56,790	(2)	0	56,788
A	855	Staff & Operations Base Budget	378,695	56.38%	188,875	28.12%	567,570	84.50%	104,109	15.50%	671,679	616	0	672,295
A	858	Staff & Operations Pass Through	23,539	35.91%	0	0.00%	23,539	35.91%	42,004	64.09%	65,543	(1)	0	65,542
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 436,628	54.99%	\$ 211,271	26.61%	\$ 647,899	81.60%	\$ 146,112	18.40%	\$ 794,011	\$ 613	\$ -	\$ 794,625
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,020	80.00%	35,020	80.00%	8,755	20.00%	43,775	0	0	43,775
B	811	IV-E - Foster Care	26,043	50.00%	26,043	50.00%	52,087	100.00%	0	0.00%	52,087	5,762	0	57,849
B	812	IV-E - Adoption Assistance	44,446	50.00%	44,446	50.00%	88,892	100.00%	0	0.00%	88,892	(1,568)	1,568	88,892
B	817	Special Needs Adoption	0	0.00%	25,940	100.00%	25,940	100.00%	0	0.00%	25,940	0	0	25,940
Subtotal: Benefit Payments to Clients			\$ 70,489	33.46%	\$ 131,449	62.39%	\$ 201,939	95.84%	\$ 8,755	4.16%	\$ 210,694	\$ 4,194	\$ 1,568	\$ 216,456
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	928	84.00%	6	0.50%	933	84.50%	171	15.50%	1,104	115	0	1,219
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,031	84.50%	1,031	84.50%	189	15.50%	1,221	0	0	1,221
PS	833	Adult Services	8,543	80.00%	0	0.00%	8,543	80.00%	2,136	20.00%	10,679	0	0	10,679
PS	862	Independent Living Program - Basic Allocation	437	80.00%	109	20.00%	546	100.00%	0	0.00%	546	0	0	546
PS	866	Family Preservation / Support - Purch Serv	7,455	75.00%	944	9.50%	8,399	84.50%	1,541	15.50%	9,940	0	0	9,940
PS	872	VIEW	5,041	19.71%	16,567	64.79%	21,608	84.50%	3,964	15.50%	25,571	(0)	0	25,571
PS	895	Adult Protective Services	37	84.51%	0	0.00%	37	84.51%	7	15.49%	43	0	0	43
Subtotal: Client Services Purchased by LDSSs			\$ 22,440	45.70%	\$ 18,657	38.00%	\$ 41,097	83.69%	\$ 8,007	16.31%	\$ 49,105	\$ 115	\$ -	\$ 49,220
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			\$ 529,557	50.25%	\$ 361,378	34.29%	\$ 890,935	84.54%	\$ 162,875	15.46%	\$ 1,053,810	\$ 4,923	\$ 1,568	\$ 1,060,300

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	25,328	50.00%	0	0.00%	25,328	50.00%	25,328	50.00%	50,656	0	33,902	84,558
Subtotal: Central Services Cost Allocation			\$ 25,328	50.00%	\$ -	0.00%	\$ 25,328	50.00%	\$ 25,328	50.00%	\$ 50,656	\$ -	\$ 33,902	\$ 84,558
Grand Totals: To Localities			\$ 554,885	50.24%	\$ 361,378	32.72%	\$ 916,263	82.96%	\$ 188,203	17.04%	\$ 1,104,466	\$ 4,923	\$ 35,470	\$ 1,144,858
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	90,164	67.18%	90,164	67.18%	44,041	32.82%	134,205	0	0	134,205
SW		Medicaid Benefits	3,924,052	50.00%	3,922,724	49.98%	7,846,777	99.98%	1,328	0.02%	7,848,105	0	0	7,848,105
SW		Supplemental Nutrition Assistance Program (SNAP)	1,116,519	100.00%	0	0.00%	1,116,519	100.00%	0	0.00%	1,116,519	0	0	1,116,519
SW		State & Local Health ⁵												
SW		Energy Assistance	200,425	100.00%	0	0.00%	200,425	100.00%	0	0.00%	200,425	0	0	200,425
SW		TANF/TANF UP	45,978	41.41%	65,063	58.59%	111,041	100.00%	0	0.00%	111,041	0	0	111,041
SW		FAMIS (Total Title XXI Expenditures)	165,156	88.00%	22,521	12.00%	187,677	100.00%	0	0.00%	187,677	0	0	187,677
SW		Child Care (VACMS) ⁶	876	80.59%	211	19.41%	1,087	100.00%	0	0.00%	1,087	0	0	1,087
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,453,006	56.81%	\$ 4,100,683	42.72%	\$ 9,553,690	99.53%	\$ 45,369	0.47%	\$ 9,599,058	\$ -	\$ -	\$ 9,599,058
Grand Totals: Social Services System			\$ 6,007,892	56.13%	\$ 4,462,061	41.69%	\$ 10,469,953	97.82%	\$ 233,572	2.18%	\$ 10,703,524	\$ 4,923	\$ 35,470	\$ 10,743,917