

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.

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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	29,705	60.38%	19,495	39.62%	49,200	100.00%	0	0.00%	49,200	(5)	0	49,195
A	855	Staff & Operations Base Budget	570,778	56.44%	283,759	28.06%	854,537	84.50%	156,747	15.50%	1,011,283	27,238	0	1,038,521
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 600,482	56.62%	\$ 303,254	28.60%	\$ 903,736	85.22%	\$ 156,747	14.78%	\$ 1,060,483	\$ 27,233	\$ -	\$ 1,087,716
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,250	80.00%	55,250	80.00%	13,813	20.00%	69,063	0	0	69,063
B	811	IV-E - Foster Care	132,932	50.00%	132,932	50.00%	265,863	100.00%	0	0.00%	265,863	2,016	0	267,879
B	812	Federal Adoption Assistance	84,182	50.00%	84,182	50.00%	168,364	100.00%	0	0.00%	168,364	0	0	168,364
B	814	Fostering Futures Foster Care Assistance	13,876	50.00%	13,876	50.00%	27,753	100.00%	0	0.00%	27,753	(0)	0	27,753
B	817	Special Needs Adoption	0	0.00%	30,146	100.00%	30,146	100.00%	0	0.00%	30,146	0	0	30,146
Subtotal: Benefit Payments to Clients			\$ 230,990	41.16%	\$ 316,387	56.38%	\$ 547,377	97.54%	\$ 13,813	2.46%	\$ 561,189	\$ 2,016	\$ -	\$ 563,205
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	971	84.00%	6	0.50%	977	84.50%	179	15.50%	1,156	0	0	1,156
PS	830	Child Welfare Substance Abuse Services	0	0.00%	1,809	84.50%	1,809	84.50%	332	15.50%	2,141	(0)	0	2,140
PS	833	Adult Services	3,002	80.00%	0	0.00%	3,002	80.00%	751	20.00%	3,753	0	0	3,753
PS	861	Independent Living Program - E&T Vouchers	1,273	80.00%	318	20.00%	1,591	100.00%	0	0.00%	1,591	0	0	1,591
PS	862	Independent Living Program - Basic Allocation	961	80.00%	240	20.00%	1,201	100.00%	0	0.00%	1,201	0	0	1,201
PS	866	Family Preservation / Support - Purch Serv	6,974	75.00%	883	9.50%	7,858	84.50%	1,441	15.50%	9,299	0	0	9,299
PS	872	VIEW	7,273	19.71%	23,903	64.79%	31,175	84.50%	5,719	15.50%	36,894	(0)	0	36,894
PS	895	Adult Protective Services	(6)	84.40%	0	0.00%	(6)	84.40%	(1)	15.60%	(7)	0	0	(7)
Subtotal: Client Services Purchased by LDSSs			\$ 20,448	36.50%	\$ 27,159	48.47%	\$ 47,607	84.97%	\$ 8,420	15.03%	\$ 56,028	\$ (0)	\$ -	\$ 56,028
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			\$ 851,921	50.78%	\$ 646,799	38.55%	\$ 1,498,720	89.33%	\$ 178,980	10.67%	\$ 1,677,700	\$ 29,249	\$ -	\$ 1,706,949

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	42,402	50.00%	0	0.00%	42,402	50.00%	42,402	50.00%	84,805	0	56,756	141,561
Subtotal: Central Services Cost Allocation			\$ 42,402	50.00%	\$ -	0.00%	\$ 42,402	50.00%	\$ 42,402	50.00%	\$ 84,805	\$ -	\$ 56,756	\$ 141,561
Grand Totals: To Localities			\$ 894,323	50.74%	\$ 646,799	36.70%	\$ 1,541,123	87.44%	\$ 221,382	12.56%	\$ 1,762,505	\$ 29,249	\$ 56,756	\$ 1,848,510
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,293,820	74.92%	1,293,820	74.92%	433,088	25.08%	1,726,908	0	0	1,726,908
SW		Medicaid Benefits	15,362,957	50.00%	15,282,525	49.74%	30,645,483	99.74%	80,432	0.26%	30,725,915	0	0	30,725,915
SW		Supplemental Nutrition Assistance Program (SNAP)	2,831,972	100.00%	0	0.00%	2,831,972	100.00%	0	0.00%	2,831,972	0	0	2,831,972
SW		State & Local Health ⁵												
SW		Energy Assistance	363,720	100.00%	0	0.00%	363,720	100.00%	0	0.00%	363,720	0	0	363,720
SW		TANF/TANF UP	52,182	41.69%	72,974	58.31%	125,156	100.00%	0	0.00%	125,156	0	0	125,156
SW		FAMIS (Total Title XXI Expenditures)	706,873	88.00%	96,392	12.00%	803,264	100.00%	0	0.00%	803,264	0	0	803,264
SW		Child Care (VACMS) ⁶	46,018	80.59%	11,086	19.41%	57,104	100.00%	0	0.00%	57,104	0	0	57,104
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,363,722	52.86%	\$ 16,756,797	45.74%	\$ 36,120,519	98.60%	\$ 513,520	1.40%	\$ 36,634,039	\$ -	\$ -	\$ 36,634,039
Grand Totals: Social Services System			\$ 20,258,045	52.76%	\$ 17,403,596	45.33%	\$ 37,661,642	98.09%	\$ 734,902	1.91%	\$ 38,396,544	\$ 29,249	\$ 56,756	\$ 38,482,549