

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by 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.

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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	72,303	60.68%	46,845	39.32%	119,148	100.00%	0	0.00%	119,148	(1)	0	119,147
A	855	Staff & Operations Base Budget	927,956	56.41%	462,143	28.09%	1,390,099	84.50%	254,985	15.50%	1,645,084	20,770	0	1,665,854
A	858	Staff & Operations Pass-Thru	4,935	35.92%	0	0.00%	4,935	35.92%	8,802	64.08%	13,737	(0)	0	13,737
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,005,194	56.54%	\$ 508,988	28.63%	\$ 1,514,182	85.16%	\$ 263,787	14.84%	\$ 1,777,969	\$ 20,769	\$ -	\$ 1,798,738
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,017	80.00%	62,017	80.00%	15,504	20.00%	77,521	0	0	77,521
B	811	IV-E - Foster Care	216,824	50.00%	216,824	50.00%	433,647	100.00%	0	0.00%	433,647	(0)	0	433,647
B	812	IV-E - Adoption Assistance	45,844	50.00%	45,844	50.00%	91,687	100.00%	0	0.00%	91,687	0	0	91,687
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
B	817	Special Needs Adoption	0	0.00%	6,640	100.00%	6,640	100.00%	0	0.00%	6,640	0	0	6,640
Subtotal: Benefit Payments to Clients			\$ 266,867	43.19%	\$ 335,524	54.30%	\$ 602,391	97.49%	\$ 15,504	2.51%	\$ 617,895	\$ (0)	\$ -	\$ 617,895
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,141	84.00%	19	0.50%	3,160	84.50%	580	15.50%	3,740	0	0	3,740
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,942	84.50%	3,942	84.50%	723	15.50%	4,665	(0)	0	4,665
PS	866	Family Preservation / Support - Purch Serv	11,062	75.00%	1,401	9.50%	12,463	84.50%	2,286	15.50%	14,749	(0)	0	14,749
PS	872	VIEW	1,251	21.25%	3,722	63.25%	4,973	84.50%	912	15.50%	5,885	(0)	0	5,885
PS	895	Adult Protective Services	1,565	84.50%	0	0.00%	1,565	84.50%	287	15.50%	1,852	0	0	1,852
Subtotal: Client Services Purchased by LDSSs			\$ 17,019	55.09%	\$ 9,084	29.41%	\$ 26,104	84.50%	\$ 4,788	15.50%	\$ 30,892	\$ (0)	\$ -	\$ 30,892
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			\$ 1,289,080	53.12%	\$ 853,596	35.17%	\$ 2,142,676	88.29%	\$ 284,079	11.71%	\$ 2,426,756	\$ 20,769	\$ -	\$ 2,447,525

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,544	50.00%	0	0.00%	30,544	50.00%	30,544	50.00%	61,088	0	40,884	101,972
Subtotal: Central Services Cost Allocation			\$ 30,544	50.00%	\$ -	0.00%	\$ 30,544	50.00%	\$ 30,544	50.00%	\$ 61,088	\$ -	\$ 40,884	\$ 101,972
Grand Totals: To Localities			\$ 1,319,624	53.04%	\$ 853,596	34.31%	\$ 2,173,220	87.35%	\$ 314,624	12.65%	\$ 2,487,844	\$ 20,769	\$ 40,884	\$ 2,549,497
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,021,571	78.13%	3,021,571	78.13%	845,719	21.87%	3,867,289	0	0	3,867,289
SW		Medicaid Benefits	14,864,763	50.00%	14,753,079	49.62%	29,617,842	99.62%	111,684	0.38%	29,729,526	0	0	29,729,526
SW		Supplemental Nutrition Assistance Program (SNAP)	2,707,890	100.00%	0	0.00%	2,707,890	100.00%	0	0.00%	2,707,890	0	0	2,707,890
SW		State & Local Health ⁵												
SW		Energy Assistance	457,412	100.00%	0	0.00%	457,412	100.00%	0	0.00%	457,412	0	0	457,412
SW		TANF/TANF UP	70,592	40.24%	104,824	59.76%	175,416	100.00%	0	0.00%	175,416	0	0	175,416
SW		FAMIS (Total Title XXI Expenditures)	1,051,677	88.00%	143,410	12.00%	1,195,087	100.00%	0	0.00%	1,195,087	0	0	1,195,087
SW		Child Care (VACMS) ⁶	30,658	80.59%	7,386	19.41%	38,044	100.00%	0	0.00%	38,044	0	0	38,044
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,182,992	50.26%	\$ 18,030,270	47.24%	\$ 37,213,262	97.49%	\$ 957,403	2.51%	\$ 38,170,664	\$ -	\$ -	\$ 38,170,664
Grand Totals: Social Services System			\$ 20,502,617	50.43%	\$ 18,883,866	46.45%	\$ 39,386,482	96.87%	\$ 1,272,026	3.13%	\$ 40,658,508	\$ 20,769	\$ 40,884	\$ 40,720,161