

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

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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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	43,521	60.55%	28,355	39.45%	71,877	100.00%	0	0.00%	71,877	(8)	0	71,869
A	855	Staff & Operations Base Budget	636,672	56.39%	317,378	28.11%	954,050	84.50%	175,000	15.50%	1,129,050	3,145	0	1,132,195
A	858	Staff & Operations Pass Through	27,416	35.82%	0	0.00%	27,416	35.82%	49,119	64.18%	76,535	880	0	77,415
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 707,609	55.39%	\$ 345,733	27.06%	\$ 1,053,343	82.46%	\$ 224,120	17.54%	\$ 1,277,462	\$ 4,017	\$ -	\$ 1,281,479
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,279	80.00%	59,279	80.00%	14,820	20.00%	74,099	0	0	74,099
B	811	IV-E - Foster Care	33,487	50.00%	33,487	50.00%	66,975	100.00%	0	0.00%	66,975	(0)	0	66,975
B	812	IV-E - Adoption Assistance	74,718	50.00%	74,718	50.00%	149,437	100.00%	0	0.00%	149,437	0	0	149,437
B	814	Fostering Futures Foster Care Assistance	5,208	50.00%	5,208	50.00%	10,416	100.00%	0	0.00%	10,416	0	0	10,416
B	817	Special Needs Adoption	0	0.00%	24,064	100.00%	24,064	100.00%	0	0.00%	24,064	0	0	24,064
Subtotal: Benefit Payments to Clients			\$ 113,414	34.90%	\$ 196,757	60.54%	\$ 310,171	95.44%	\$ 14,820	4.56%	\$ 324,991	\$ (0)	\$ -	\$ 324,991
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,142	84.50%	1,142	84.50%	209	15.50%	1,351	(0)	0	1,351
PS	833	Adult Services	9,468	80.00%	0	0.00%	9,468	80.00%	2,367	20.00%	11,835	0	0	11,835
PS	862	Independent Living Program- Basic Allocation	730	80.00%	183	20.00%	913	100.00%	0	0.00%	913	0	0	913
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	872	VIEW	2,868	19.71%	9,427	64.79%	12,295	84.50%	2,255	15.50%	14,550	(0)	0	14,550
PS	895	Adult Protective Services	(30)	84.45%	0	0.00%	(30)	84.45%	(5)	15.55%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 19,680	52.52%	\$ 11,593	30.94%	\$ 31,273	83.46%	\$ 6,199	16.54%	\$ 37,472	\$ -	\$ -	\$ 37,472
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			\$ 840,703	51.26%	\$ 554,083	33.79%	\$ 1,394,787	85.05%	\$ 245,139	14.95%	\$ 1,639,925	\$ 4,017	\$ -	\$ 1,643,942

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	61,193	50.00%	0	0.00%	61,193	50.00%	61,193	50.00%	122,386	0	81,907	204,293
Subtotal: Central Services Cost Allocation			\$ 61,193	50.00%	\$ -	0.00%	\$ 61,193	50.00%	\$ 61,193	50.00%	\$ 122,386	\$ -	\$ 81,907	\$ 204,293
Grand Totals: To Localities			\$ 901,896	51.18%	\$ 554,083	31.44%	\$ 1,455,979	82.62%	\$ 306,331	17.38%	\$ 1,762,311	\$ 4,017	\$ 81,907	\$ 1,848,235

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,404,069	80.12%	1,404,069	80.12%	348,436	19.88%	1,752,505	0	0	1,752,505
SW		Medicaid Benefits	14,430,450	50.00%	14,380,042	49.83%	28,810,492	99.83%	50,408	0.17%	28,860,899	0	0	28,860,899
SW		Supplemental Nutrition Assistance Program (SNAP)	3,486,802	100.00%	0	0.00%	3,486,802	100.00%	0	0.00%	3,486,802	0	0	3,486,802
SW		State & Local Health ⁵												
SW		Energy Assistance	422,998	100.00%	0	0.00%	422,998	100.00%	0	0.00%	422,998	0	0	422,998
SW		TANF/TANF UP	53,473	40.71%	77,877	59.29%	131,350	100.00%	0	0.00%	131,350	0	0	131,350
SW		FAMIS (Total Title XXI Expenditures)	899,022	88.00%	122,594	12.00%	1,021,616	100.00%	0	0.00%	1,021,616	0	0	1,021,616
SW		Child Care (VACMS) ⁶	18,260	80.59%	4,399	19.41%	22,659	100.00%	0	0.00%	22,659	0	0	22,659
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,311,004	54.09%	\$ 15,988,981	44.79%	\$ 35,299,986	98.88%	\$ 398,844	1.12%	\$ 35,698,829	\$ -	\$ -	\$ 35,698,829
Grand Totals: Social Services System			\$ 20,212,900	53.96%	\$ 16,543,065	44.16%	\$ 36,755,965	98.12%	\$ 705,175	1.88%	\$ 37,461,140	\$ 4,017	\$ 81,907	\$ 37,547,064