

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

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- 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	18,745	60.51%	12,232	39.49%	30,977	100.00%	0	0.00%	30,977	(2)	0	30,976
A	855	Staff & Operations Base Budget	207,878	56.34%	103,890	28.16%	311,767	84.50%	57,186	15.50%	368,953	2,461	0	371,414
A	858	Staff & Operations Pass Through	33,411	35.93%	0	0.00%	33,411	35.93%	59,583	64.07%	92,994	(2)	0	92,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 260,033	52.75%	\$ 116,122	23.56%	\$ 376,155	76.31%	\$ 116,769	23.69%	\$ 492,924	\$ 2,458	\$ -	\$ 495,382
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,378	80.00%	17,378	80.00%	4,344	20.00%	21,722	0	0	21,722
B	811	IV-E - Foster Care	22,485	50.00%	22,485	50.00%	44,970	100.00%	0	0.00%	44,970	(0)	0	44,970
B	812	IV-E - Adoption Assistance	81,312	50.00%	81,312	50.00%	162,624	100.00%	0	0.00%	162,624	0	0	162,624
B	817	Special Needs Adoption	0	0.00%	20,575	100.00%	20,575	100.00%	0	0.00%	20,575	0	0	20,575
Subtotal: Benefit Payments to Clients			\$ 103,797	41.54%	\$ 141,749	56.72%	\$ 245,546	98.26%	\$ 4,344	1.74%	\$ 249,890	\$ (0)	\$ -	\$ 249,890
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,261	84.50%	1,261	84.50%	231	15.50%	1,492	0	40	1,532
PS	833	Adult Services	1,311	80.00%	0	0.00%	1,311	80.00%	328	20.00%	1,638	0	0	1,638
PS	864	Respite Care for Foster Families	116	0.00%	210	0.00%	327	0.00%	0	0.00%	327	0	0	327
PS	866	Family Preservation / Support - Purch Serv	12,109	0.00%	1,534	0.00%	13,643	0.00%	2,503	0.00%	16,146	(0)	0	16,146
PS	872	VIEW	3	19.67%	10	64.81%	13	84.48%	2	15.52%	15	(0)	0	15
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 13,527	69.00%	\$ 3,015	15.38%	\$ 16,541	84.38%	\$ 3,062	15.62%	\$ 19,603	\$ (0)	\$ 40	\$ 19,643
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			\$ 377,357	49.49%	\$ 260,886	34.22%	\$ 638,243	83.71%	\$ 124,175	16.29%	\$ 762,418	\$ 2,458	\$ 40	\$ 764,915

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	16,826	50.00%	0	0.00%	16,826	50.00%	16,826	50.00%	33,653	0	22,522	56,175
Subtotal: Central Services Cost Allocation			\$ 16,826	50.00%	\$ -	0.00%	\$ 16,826	50.00%	\$ 16,826	50.00%	\$ 33,653	\$ -	\$ 22,522	\$ 56,175
Grand Totals: To Localities			\$ 394,183	49.52%	\$ 260,886	32.77%	\$ 655,069	82.29%	\$ 141,001	17.71%	\$ 796,070	\$ 2,458	\$ 22,562	\$ 821,090
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	436,158	73.79%	436,158	73.79%	154,925	26.21%	591,083	0	0	591,083
SW		Medicaid Benefits	3,086,084	50.00%	3,075,964	49.84%	6,162,048	99.84%	10,120	0.16%	6,172,168	0	0	6,172,168
SW		Supplemental Nutrition Assistance Program (SNAP)	548,793	100.00%	0	0.00%	548,793	100.00%	0	0.00%	548,793	0	0	548,793
SW		State & Local Health ⁵												
SW		Energy Assistance	104,518	100.00%	0	0.00%	104,518	100.00%	0	0.00%	104,518	0	0	104,518
SW		TANF/TANF UP	11,962	42.99%	15,863	57.01%	27,825	100.00%	0	0.00%	27,825	0	0	27,825
SW		FAMIS (Total Title XXI Expenditures)	232,826	88.00%	31,749	12.00%	264,575	100.00%	0	0.00%	264,575	0	0	264,575
SW		Child Care (VACMS) ⁶	142,394	80.59%	34,304	19.41%	176,698	100.00%	0	0.00%	176,698	0	0	176,698
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,126,577	52.33%	\$ 3,594,038	45.58%	\$ 7,720,615	97.91%	\$ 165,045	2.09%	\$ 7,885,660	\$ -	\$ -	\$ 7,885,660
Grand Totals: Social Services System			\$ 4,520,760	52.07%	\$ 3,854,924	44.40%	\$ 8,375,684	96.47%	\$ 306,046	3.53%	\$ 8,681,730	\$ 2,458	\$ 22,562	\$ 8,706,750