

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

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- 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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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	39,563	60.67%	25,648	39.33%	65,211	100.00%	0	0.00%	65,211	(4)	0	65,207
A	855	Staff & Operations Base Budget	447,075	56.39%	222,876	28.11%	669,951	84.50%	122,888	15.50%	792,839	62,495	0	855,334
A	858	Staff & Operations Pass Through	18,516	35.92%	0	0.00%	18,516	35.92%	33,027	64.08%	51,543	(1)	0	51,542
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 505,153	55.54%	\$ 248,524	27.32%	\$ 753,678	82.86%	\$ 155,916	17.14%	\$ 909,593	\$ 62,490	\$ -	\$ 972,083
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,950	80.00%	63,950	80.00%	15,987	20.00%	79,937	0	0	79,937
B	808	TANF - Manual Checks	107	51.00%	103	49.00%	210	100.00%	0	0.00%	210	0	0	210
B	811	IV-E - Foster Care	92,108	50.00%	92,108	50.00%	184,216	100.00%	0	0.00%	184,216	(0)	0	184,216
B	812	IV-E - Adoption Assistance	61,361	50.00%	61,361	50.00%	122,722	100.00%	0	0.00%	122,722	0	0	122,722
B	814	Fostering Futures Foster Care Assistance	8,030	50.00%	8,030	50.00%	16,059	100.00%	0	0.00%	16,059	(0)	0	16,059
B	817	Special Needs Adoption	0	0.00%	8,442	100.00%	8,442	100.00%	0	0.00%	8,442	0	0	8,442
Subtotal: Benefit Payments to Clients			\$ 161,606	39.26%	\$ 233,993	56.85%	\$ 395,599	96.12%	\$ 15,987	3.88%	\$ 411,586	\$ (0)	\$ -	\$ 411,586
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,077	84.50%	1,077	84.50%	197	15.50%	1,274	(0)	0	1,274
PS	833	Adult Services	3,526	80.00%	0	0.00%	3,526	80.00%	882	20.00%	4,408	0	0	4,408
PS	866	Family Preservation / Support - Purch Serv	297	75.00%	38	9.50%	335	84.50%	61	15.50%	396	0	0	396
PS	871	TANF/VIEW Working and Trans Child Care	(25)	50.00%	(25)	50.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
PS	872	VIEW	19,455	20.08%	62,417	64.42%	81,872	84.50%	15,018	15.50%	96,890	(0)	0	96,890
PS	889	VIEW Repayment of VACMS	(25)	50.01%	(25)	50.01%	(50)	100.02%	0	0.00%	(50)	0	0	(50)
PS	895	Adult Protective Services	(38)	84.50%	0	0.00%	(38)	84.50%	(7)	15.53%	(45)	0	0	(45)
Subtotal: Client Services Purchased by LDSSs			\$ 23,190	22.55%	\$ 63,481	61.74%	\$ 86,672	84.29%	\$ 16,151	15.71%	\$ 102,823	\$ (0)	\$ -	\$ 102,823
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			\$ 689,949	48.45%	\$ 545,999	38.34%	\$ 1,235,948	86.79%	\$ 188,054	13.21%	\$ 1,424,002	\$ 62,490	\$ -	\$ 1,486,492

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,409	50.00%	0	0.00%	49,409	50.00%	49,409	50.00%	98,818	0	66,134	164,952
Subtotal: Central Services Cost Allocation			\$ 49,409	50.00%	\$ -	0.00%	\$ 49,409	50.00%	\$ 49,409	50.00%	\$ 98,818	\$ -	\$ 66,134	\$ 164,952
Grand Totals: To Localities			\$ 739,358	48.55%	\$ 545,999	35.85%	\$ 1,285,357	84.41%	\$ 237,463	15.59%	\$ 1,522,820	\$ 62,490	\$ 66,134	\$ 1,651,444
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	857,364	69.53%	857,364	69.53%	375,663	30.47%	1,233,027	0	0	1,233,027
SW		Medicaid Benefits	11,191,766	50.00%	11,174,419	49.92%	22,366,185	99.92%	17,346	0.08%	22,383,531	0	0	22,383,531
SW		Supplemental Nutrition Assistance Program (SNAP)	2,494,958	100.00%	0	0.00%	2,494,958	100.00%	0	0.00%	2,494,958	0	0	2,494,958
SW		State & Local Health ⁵												
SW		Energy Assistance	256,641	100.00%	0	0.00%	256,641	100.00%	0	0.00%	256,641	0	0	256,641
SW		TANF/TANF UP	63,052	42.47%	85,402	57.53%	148,454	100.00%	0	0.00%	148,454	0	0	148,454
SW		FAMIS (Total Title XXI Expenditures)	575,679	88.00%	78,502	12.00%	654,180	100.00%	0	0.00%	654,180	0	0	654,180
SW		Child Care (VACMS) ⁶	57,428	80.59%	13,835	19.41%	71,263	100.00%	0	0.00%	71,263	0	0	71,263
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,639,524	53.74%	\$ 12,209,522	44.82%	\$ 26,849,046	98.56%	\$ 393,009	1.44%	\$ 27,242,055	\$ -	\$ -	\$ 27,242,055
Grand Totals: Social Services System			\$ 15,378,882	53.46%	\$ 12,755,520	44.34%	\$ 28,134,403	97.81%	\$ 630,472	2.19%	\$ 28,764,875	\$ 62,490	\$ 66,134	\$ 28,893,499