

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

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- 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.

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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	67,626	60.69%	43,800	39.31%	111,426	100.00%	0	0.00%	111,426	(5)	0	111,421
A	855	Staff & Operations Base Budget	918,466	56.45%	456,358	28.05%	1,374,824	84.50%	252,185	15.50%	1,627,010	(4)	0	1,627,006
A	858	Staff & Operations Pass Through	511,757	35.22%	0	0.00%	511,757	35.22%	941,311	64.78%	1,453,068		11,924	1,464,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,497,849	46.93%	\$ 500,158	15.67%	\$ 1,998,007	62.60%	\$ 1,193,496	37.40%	\$ 3,191,503	\$ 11,916	\$ -	\$ 3,203,419
+														
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	147,574	80.00%	147,574	80.00%	36,894	20.00%	184,468	0	0	184,468
B	811	IV-E - Foster Care	98,661	50.00%	98,661	50.00%	197,323	100.00%	0	0.00%	197,323	0	0	197,323
B	812	IV-E - Adoption Assistance	223,088	50.00%	223,088	50.00%	446,176	100.00%	0	0.00%	446,176	0	0	446,176
B	814	Fostering Futures Foster Care Assistance	35,752	50.00%	35,752	50.00%	71,503	100.00%	0	0.00%	71,503	(0)	0	71,503
B	817	Special Needs Adoption	35,695	9.02%	360,167	90.98%	395,861	100.00%	0	0.00%	395,861	0	0	395,861
B	820	Adoption Incentives	815	100.00%	0	0.00%	815	100.00%	0	0.00%	815	0	0	815
Subtotal: Benefit Payments to Clients			\$ 394,011	30.40%	\$ 865,242	66.75%	\$ 1,259,253	97.15%	\$ 36,894	2.85%	\$ 1,296,146	\$ (0)	\$ -	\$ 1,296,146
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,035	84.00%	6	0.50%	1,042	84.50%	191	15.50%	1,233	0	0	1,233
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,081	84.50%	3,081	84.50%	565	15.50%	3,646	(0)	0	3,646
PS	833	Adult Services	12,666	80.00%	0	0.00%	12,666	80.00%	3,166	20.00%	15,832	0	0	15,832
PS	862	Independent Living Program - Basic Allocation	2,130	80.00%	533	20.00%	2,663	100.00%	0	0.00%	2,663	0	0	2,663
PS	864	Respite Care for Foster Families	242	35.64%	438	64.36%	680	100.00%	0	0.00%	680	0	0	680
PS	866	Family Preservation / Support - Purch Serv	13,198	75.00%	1,672	9.50%	14,870	84.50%	2,728	15.50%	17,597	0	0	17,597
PS	872	VIEW	3,089	19.71%	10,152	64.79%	13,241	84.50%	2,429	15.50%	15,670	0	0	15,670
PS	895	Adult Protective Services	5,137	84.50%	0	0.00%	5,137	84.50%	942	15.50%	6,079	0	0	6,079
Subtotal: Client Services Purchased by LDSSs			\$ 37,497	59.14%	\$ 15,881	25.05%	\$ 53,379	84.19%	\$ 10,021	15.81%	\$ 63,400	\$ (0)	\$ -	\$ 63,400
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	563	0	563
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 563	\$ -	\$ 563
Totals: Local Department of Social Services			\$ 1,929,357	42.39%	\$ 1,381,281	30.35%	\$ 3,310,638	72.74%	\$ 1,240,411	27.26%	\$ 4,551,049	\$ 12,478	\$ -	\$ 4,563,528

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	126,838	50.00%	0	0.00%	126,838	50.00%	126,838	50.00%	253,676	0	169,774	423,450
Subtotal: Central Services Cost Allocation			\$ 126,838	50.00%	\$ -	0.00%	\$ 126,838	50.00%	\$ 126,838	50.00%	\$ 253,676	\$ -	\$ 169,774	\$ 423,450
Grand Totals: To Localities			\$ 2,056,195	42.80%	\$ 1,381,281	28.75%	\$ 3,437,476	71.54%	\$ 1,367,249	28.46%	\$ 4,804,725	\$ 12,478	\$ 169,774	\$ 4,986,978

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	537,294	63.44%	537,294	63.44%	309,612	36.56%	846,906	0	0	846,906
SW		Medicaid Benefits	21,954,688	50.00%	21,919,041	49.92%	43,873,729	99.92%	35,648	0.08%	43,909,377	0	0	43,909,377
SW		Supplemental Nutrition Assistance Program (SNAP)	4,440,400	100.00%	0	0.00%	4,440,400	100.00%	0	0.00%	4,440,400	0	0	4,440,400
SW		State & Local Health ⁵												
SW		Energy Assistance	338,662	100.00%	0	0.00%	338,662	100.00%	0	0.00%	338,662	0	0	338,662
SW		TANF/TANF UP	97,793	41.07%	140,302	58.93%	238,095	100.00%	0	0.00%	238,095	0	0	238,095
SW		FAMIS (Total Title XXI Expenditures)	1,304,269	88.00%	177,855	12.00%	1,482,124	100.00%	0	0.00%	1,482,124	0	0	1,482,124
SW		Child Care (VACMS) ⁶	253,833	80.59%	61,150	19.41%	314,983	100.00%	0	0.00%	314,983	0	0	314,983
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,389,645	55.05%	\$ 22,835,641	44.28%	\$ 51,225,287	99.33%	\$ 345,259	0.67%	\$ 51,570,546	\$ -	\$ -	\$ 51,570,546
Grand Totals: Social Services System			\$ 30,445,840	54.01%	\$ 24,216,923	42.96%	\$ 54,662,763	96.96%	\$ 1,712,509	3.04%	\$ 56,375,271	\$ 12,478	\$ 169,774	\$ 56,557,524