

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY19, therefore there were no expenditures

<sup>6</sup> For FY19, Child Care provider payments are made by VDSS through VACMS.

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	849	Staff & Operations No Local Match	30,092	60.17%	19,916	39.83%	50,007	100.00%	0	0.00%	50,007	(7)	0	50,000
A	855	Staff & Operations Base Budget	133,763	56.36%	66,795	28.14%	200,559	84.50%	36,786	15.50%	237,345	633	0	237,978
A	858	Staff & Operations Pass Through	23,763	35.92%	0	0.00%	23,763	35.92%	42,387	64.08%	66,150	4,088	0	70,238
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 187,617</b>	<b>53.07%</b>	<b>\$ 86,711</b>	<b>24.53%</b>	<b>\$ 274,329</b>	<b>77.60%</b>	<b>\$ 79,173</b>	<b>22.40%</b>	<b>\$ 353,502</b>	<b>\$ 4,714</b>	<b>\$ -</b>	<b>\$ 358,216</b>
<b>Benefit Payments to Clients</b>														
B	811	IV-E Foster Care	24,347	50.00%	24,347	50.00%	48,694	100.00%	0	0.00%	48,694	(0)	0	48,694
B	812	IV-E Adoption Assistance	24,441	50.00%	24,441	50.00%	48,881	100.00%	0	0.00%	48,881	0	0	48,881
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 48,788</b>	<b>50.00%</b>	<b>\$ 48,788</b>	<b>50.00%</b>	<b>\$ 97,575</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,575</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 97,575</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	87	84.00%	1	0.50%	87	84.50%	16	15.50%	103	0	0	103
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	177	84.50%	177	84.50%	33	15.50%	210	0	0	210
PS	833	Adult Services	4,172	80.00%	0	0.00%	4,172	80.00%	1,043	20.00%	5,215	0	0	5,215
PS	866	Family Preservation / Support - Purch Serv	12,150	75.00%	1,539	9.50%	13,689	84.50%	2,511	15.50%	16,200	0	0	16,200
PS	895	Adult Protective Services	3,860	84.50%	0	0.00%	3,860	84.50%	708	15.50%	4,568	0	0	4,568
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 20,268</b>	<b>77.08%</b>	<b>\$ 1,717</b>	<b>6.53%</b>	<b>\$ 21,985</b>	<b>83.61%</b>	<b>\$ 4,311</b>	<b>16.39%</b>	<b>\$ 26,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,296</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 256,673</b>	<b>53.77%</b>	<b>\$ 137,216</b>	<b>28.74%</b>	<b>\$ 393,889</b>	<b>82.51%</b>	<b>\$ 83,484</b>	<b>17.49%</b>	<b>\$ 477,373</b>	<b>\$ 4,714</b>	<b>\$ -</b>	<b>\$ 482,087</b>

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II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,599	50.00%	0	0.00%	22,599	50.00%	22,599	50.00%	45,197	0	30,249	75,446
Subtotal: Central Services Cost Allocation			\$ 22,599	50.00%	\$ -	0.00%	\$ 22,599	50.00%	\$ 22,599	50.00%	\$ 45,197	\$ -	\$ 30,249	\$ 75,446

<b>Grand Totals: To Localities</b>			\$ 279,272	53.44%	\$ 137,216	26.26%	\$ 416,488	79.70%	\$ 106,083	20.30%	\$ 522,570	\$ 4,714	\$ 30,249	\$ 557,533
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III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	54,119	0.00%	54,119	0.00%	33,481	0.00%	87,600	0	0	87,600
SW		Medicaid Benefits	1,084,434	50.00%	1,082,811	49.93%	2,167,245	99.93%	1,622	0.07%	2,168,867	0	0	2,168,867
SW		Supplemental Nutrition Assistance Program (SNAP)	108,571	100.00%	0	0.00%	108,571	100.00%	0	0.00%	108,571	0	0	108,571
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	21,952	100.00%	0	0.00%	21,952	100.00%	0	0.00%	21,952	0	0	21,952
SW		TANF/TANF UP	1,305	42.99%	1,730	57.01%	3,035	100.00%	0	0.00%	3,035	0	0	3,035
SW		FAMIS (Total Title XXI Expenditures)	83,239	88.00%	11,351	12.00%	94,589	100.00%	0	0.00%	94,589	0	0	94,589
SW		Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 1,299,500	52.30%	\$ 1,150,012	46.29%	\$ 2,449,512	98.59%	\$ 35,103	1.41%	\$ 2,484,615	\$ -	\$ -	\$ 2,484,615

<b>Grand Totals: Social Services System</b>			\$ 1,578,772	52.50%	\$ 1,287,227	42.81%	\$ 2,866,000	95.31%	\$ 141,185	4.69%	\$ 3,007,185	\$ 4,714	\$ 30,249	\$ 3,042,147
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