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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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

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

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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	855	Staff & Operations Base Budget	886,475	54.46%	488,971	30.04%	1,375,446	84.50%	252,299	15.50%	1,627,745	160	0	1,627,905
A	858	Staff & Operations Pass Through	368,646	35.16%	0	0.00%	368,646	35.16%	679,927	64.84%	1,048,572	2,025	0	1,050,597
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,255,120	46.90%	\$ 488,971	18.27%	\$ 1,744,091	65.17%	\$ 932,226	34.83%	\$ 2,676,317	\$ 2,185	\$ -	\$ 2,678,502
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	124,460	80.00%	124,460	80.00%	31,115	20.00%	155,575	0	0	155,575
B	811	IV-E - Foster Care	54,215	50.00%	54,215	50.00%	108,430	100.00%	0	0.00%	108,430	0	0	108,430
B	812	IV-E - Adoption Assistance	190,325	50.00%	190,325	50.00%	380,650	100.00%	0	0.00%	380,650	0	0	380,650
B	814	Fostering Futures Foster Care Assistance	16,139	50.00%	16,139	50.00%	32,278	100.00%	0	0.00%	32,278	0	0	32,278
B	815	Fostering Futures Federal Adoption Assistance	3,593	50.00%	3,593	50.00%	7,187	100.00%	0	0.00%	7,187	0	0	7,187
B	817	Special Needs Adoption	3,068	0.81%	374,455	99.19%	377,522	100.00%	0	0.00%	377,522	0	0	377,522
Subtotal: Benefit Payments to Clients			\$ 267,340	25.18%	\$ 763,187	71.89%	\$ 1,030,526	97.07%	\$ 31,115	2.93%	\$ 1,061,641	\$ -	\$ -	\$ 1,061,641
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,009	84.00%	6	0.50%	1,015	84.50%	186	15.50%	1,201	0	0	1,201
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,085	84.50%	2,085	84.50%	382	15.50%	2,467	(0)	0	2,467
PS	833	Adult Services	22,217	80.00%	0	0.00%	22,217	80.00%	5,554	20.00%	27,771	0	0	27,771
PS	862	Independent Living Program - Basic Allocation	2,318	80.00%	580	20.00%	2,898	100.00%	0	0.00%	2,898	0	0	2,898
PS	864	Respite Care for Foster Families	449	35.64%	811	64.36%	1,260	100.00%	0	0.00%	1,260	0	0	1,260
PS	866	Family Preservation / Support - Purch Serv	14,035	75.00%	1,778	9.50%	15,813	84.50%	2,901	15.50%	18,714	0	0	18,714
PS	872	VIEW	881	6.20%	11,118	78.30%	11,999	84.50%	2,201	15.50%	14,200	0	0	14,200
PS	895	Adult Protective Services	6,503	84.50%	0	0.00%	6,503	84.50%	1,193	15.50%	7,695	0	0	7,695
Subtotal: Client Services Purchased by LDSSs			\$ 47,411	62.21%	\$ 16,377	21.49%	\$ 63,788	83.71%	\$ 12,417	16.29%	\$ 76,206	\$ 0	\$ -	\$ 76,206
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	400	0	400
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 400	\$ -	\$ 400
Totals: Local Department of Social Services			\$ 1,569,871	41.16%	\$ 1,268,535	33.26%	\$ 2,838,406	74.42%	\$ 975,758	25.58%	\$ 3,814,164	\$ 2,585	\$ -	\$ 3,816,749

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	116,587	50.00%	0	0.00%	116,587	50.00%	116,587	50.00%	233,174	0	176,685	409,859
Subtotal: Central Services Cost Allocation			\$ 116,587	50.00%	\$ -	0.00%	\$ 116,587	50.00%	\$ 116,587	50.00%	\$ 233,174	\$ -	\$ 176,685	\$ 409,859
Grand Totals: To Localities			\$ 1,686,458	41.67%	\$ 1,268,535	31.34%	\$ 2,954,993	73.01%	\$ 1,092,345	26.99%	\$ 4,047,338	\$ 2,585	\$ 176,685	\$ 4,226,608
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	551,510	63.18%	551,510	63.18%	321,371	36.82%	872,881	0	0	872,881
SW		Medicaid Benefits	18,596,331	50.00%	18,560,683	49.90%	37,157,014	99.90%	35,648	0.10%	37,192,662	0	0	37,192,662
SW		Supplemental Nutrition Assistance Program (SNAP)	4,536,715	100.00%	0	0.00%	4,536,715	100.00%	0	0.00%	4,536,715	0	0	4,536,715
SW		State & Local Health ⁵												
SW		Energy Assistance	305,343	100.00%	0	0.00%	305,343	100.00%	0	0.00%	305,343	0	0	305,343
SW		TANF/TANF UP	109,732	44.20%	138,527	55.80%	248,259	100.00%	0	0.00%	248,259	0	0	248,259
SW		FAMIS (Total Title XXI Expenditures)	1,277,570	88.00%	174,214	12.00%	1,451,784	100.00%	0	0.00%	1,451,784	0	0	1,451,784
SW		Child Care (VACMS) ⁶	275,984	74.75%	93,206	25.25%	369,190	100.00%	0	0.00%	369,190	0	0	369,190
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,101,675	55.81%	\$ 19,518,141	43.40%	\$ 44,619,815	99.21%	\$ 357,019	0.79%	\$ 44,976,834	\$ -	\$ -	\$ 44,976,834
Grand Totals: Social Services System			\$ 26,788,133	54.64%	\$ 20,786,676	42.40%	\$ 47,574,808	97.04%	\$ 1,449,363	2.96%	\$ 49,024,172	\$ 2,585	\$ 176,685	\$ 49,203,442