

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

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- 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

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

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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	1,074,879	54.49%	591,843	30.01%	1,666,722	84.50%	305,728	15.50%	1,972,450	3,619	0	1,976,069
A	858	Staff & Operations Pass Through	17,188	35.02%	0	0.00%	17,188	35.02%	31,893	64.98%	49,081	(1)	0	49,080
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,092,067	54.02%	\$ 591,843	29.28%	\$ 1,683,910	83.30%	\$ 337,621	16.70%	\$ 2,021,531	\$ 3,619	\$ -	\$ 2,025,149
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	68,290	80.00%	68,290	80.00%	17,073	20.00%	85,363	0	0	85,363
B	811	IV-E - Foster Care	48,212	50.00%	48,212	50.00%	96,425	100.00%	0	0.00%	96,425	(0)	0	96,425
Subtotal: Benefit Payments to Clients			\$ 48,212	26.52%	\$ 116,503	64.09%	\$ 164,715	90.61%	\$ 17,073	9.39%	\$ 181,788	\$ (0)	\$ -	\$ 181,788
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	713	84.00%	4	0.50%	718	84.50%	132	15.50%	849	0	0	849
PS	833	Adult Services	18,888	80.00%	0	0.00%	18,888	80.00%	4,722	20.00%	23,609	0	0	23,609
PS	861	Independent Living Program - E&T Vouchers	696	80.00%	174	20.00%	870	100.00%	0	0.00%	870	0	0	870
PS	862	Independent Living Program - Basic Allocation	576	80.00%	144	20.00%	719	100.00%	0	0.00%	719	0	0	719
PS	866	Family Preservation / Support - Purch Serv	11,712	75.00%	1,484	9.50%	13,195	84.50%	2,420	15.50%	15,616	(0)	0	15,616
PS	872	VIEW	1,786	6.99%	19,812	77.51%	21,599	84.50%	3,962	15.50%	25,561	(0)	0	25,561
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	671	54.72%	0	0.00%	671	54.72%	555	45.28%	1,226	0	0	1,226
PS	895	Adult Protective Services	16,534	84.50%	0	0.00%	16,534	84.50%	3,033	15.50%	19,567	0	0	19,567
Subtotal: Client Services Purchased by LDSSs			\$ 51,576	58.60%	\$ 21,618	24.56%	\$ 73,194	83.16%	\$ 14,824	16.84%	\$ 88,018	\$ (0)	\$ -	\$ 88,018
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			\$ 1,191,855	52.02%	\$ 729,964	31.86%	\$ 1,921,819	83.87%	\$ 369,517	16.13%	\$ 2,291,336	\$ 3,619	\$ -	\$ 2,294,955

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	89,202	50.00%	0	0.00%	89,202	50.00%	89,202	50.00%	178,403	0	135,184	313,587
Subtotal: Central Services Cost Allocation			\$ 89,202	50.00%	\$ -	0.00%	\$ 89,202	50.00%	\$ 89,202	50.00%	\$ 178,403	\$ -	\$ 135,184	\$ 313,587
Grand Totals: To Localities			\$ 1,281,057	51.87%	\$ 729,964	29.56%	\$ 2,011,021	81.43%	\$ 458,719	18.57%	\$ 2,469,740	\$ 3,619	\$ 135,184	\$ 2,608,542
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	481,294	79.64%	481,294	79.64%	123,030	20.36%	604,324	0	0	604,324
SW		Medicaid Benefits	16,587,508	50.00%	16,556,355	49.91%	33,143,863	99.91%	31,153	0.09%	33,175,016	0	0	33,175,016
SW		Supplemental Nutrition Assistance Program (SNAP)	2,826,891	100.00%	0	0.00%	2,826,891	100.00%	0	0.00%	2,826,891	0	0	2,826,891
SW		State & Local Health ⁵												
SW		Energy Assistance	484,524	100.00%	0	0.00%	484,524	100.00%	0	0.00%	484,524	0	0	484,524
SW		TANF/TANF UP	68,567	44.18%	86,634	55.82%	155,201	100.00%	0	0.00%	155,201	0	0	155,201
SW		FAMIS (Total Title XXI Expenditures)	1,082,487	88.00%	147,612	12.00%	1,230,099	100.00%	0	0.00%	1,230,099	0	0	1,230,099
SW		Child Care (VACMS) ⁶	110,220	74.75%	37,224	25.25%	147,444	100.00%	0	0.00%	147,444	0	0	147,444
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,160,198	54.79%	\$ 17,309,118	44.81%	\$ 38,469,316	99.60%	\$ 154,183	0.40%	\$ 38,623,499	\$ -	\$ -	\$ 38,623,499
Grand Totals: Social Services System			\$ 22,441,254	54.61%	\$ 18,039,082	43.90%	\$ 40,480,337	98.51%	\$ 612,902	1.49%	\$ 41,093,239	\$ 3,619	\$ 135,184	\$ 41,232,041