

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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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	868,178	54.58%	475,899	29.92%	1,344,077	84.50%	246,544	15.50%	1,590,621	15,691	0	1,606,312
A	858	Staff & Operations Pass Through	170,497	35.02%	0	0.00%	170,497	35.02%	316,352	64.98%	486,849	2,999	0	489,848
A	859	SNAPET RD & IWR	27,083	100.00%	0	0.00%	27,083	100.00%	0	0.00%	27,083	0	0	27,083
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,065,759	50.64%	\$ 475,899	22.61%	\$ 1,541,657	73.25%	\$ 562,896	26.75%	\$ 2,104,553	\$ 18,690	\$ -	\$ 2,123,243
Benefit Payments to Clients														
B	217	Guardianship Petitions	0	0.00%	701	100.00%	701	100.00%	0	0.00%	701	0	0	701
B	804	Auxiliary Grant	0	0.00%	79,105	80.00%	79,105	80.00%	19,776	20.00%	98,881	0	0	98,881
B	811	IV-E - Foster Care	49,974	50.00%	49,974	50.00%	99,947	100.00%	0	0.00%	99,947	(0)	0	99,947
B	812	IV-E - Adoption Assistance	225,729	50.00%	225,729	50.00%	451,457	100.00%	0	0.00%	451,457	0	0	451,457
B	814	Fostering Futures Foster Care Assistance	6,650	50.00%	6,650	50.00%	13,300	100.00%	0	0.00%	13,300	0	0	13,300
B	817	Special Needs Adoption	8,156	3.79%	207,075	96.21%	215,231	100.00%	0	0.00%	215,231	0	0	215,231
Subtotal: Benefit Payments to Clients			\$ 290,508	33.03%	\$ 569,233	64.72%	\$ 859,741	97.75%	\$ 19,776	2.25%	\$ 879,518	\$ (0)	\$ -	\$ 879,518
Client Services Purchased by LDSSs														
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	511	84.50%	511	84.50%	94	15.50%	605	(0)	0	605
PS	833	Adult Services	3,615	80.00%	0	0.00%	3,615	80.00%	904	20.00%	4,518	0	0	4,518
PS	862	Independent Living Program - Basic Allocation	100	80.00%	25	20.00%	125	100.00%	0	0.00%	125	0	0	125
PS	866	Family Preservation / Support - Purch Serv	8,346	75.00%	1,057	9.50%	9,403	84.50%	1,725	15.50%	11,128	(0)	0	11,128
PS	872	VIEW	1,902	6.78%	21,809	77.72%	23,711	84.50%	4,349	15.50%	28,061	(0)	0	28,061
PS	895	Adult Protective Services	1,132	84.50%	0	0.00%	1,132	84.50%	208	15.50%	1,339	0	0	1,339
Subtotal: Client Services Purchased by LDSSs			\$ 15,094	32.97%	\$ 23,402	51.12%	\$ 38,496	84.10%	\$ 7,279	15.90%	\$ 45,775	\$ (0)	\$ -	\$ 45,775
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			\$ 1,371,361	45.26%	\$ 1,068,534	35.27%	\$ 2,439,895	80.53%	\$ 589,951	19.47%	\$ 3,029,846	\$ 18,690	\$ -	\$ 3,048,536

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,170	50.00%	0	0.00%	60,170	50.00%	60,170	50.00%	120,340	0	91,186	211,526
Subtotal: Central Services Cost Allocation			\$ 60,170	50.00%	\$ -	0.00%	\$ 60,170	50.00%	\$ 60,170	50.00%	\$ 120,340	\$ -	\$ 91,186	\$ 211,526
Grand Totals: To Localities			\$ 1,431,531	45.44%	\$ 1,068,534	33.92%	\$ 2,500,065	79.36%	\$ 650,121	20.64%	\$ 3,150,186	\$ 18,690	\$ 91,186	\$ 3,260,062

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	721,230	78.23%	721,230	78.23%	200,763	21.77%	921,993	0	0	921,993
SW		Medicaid Benefits	17,011,733	50.00%	16,995,460	49.95%	34,007,192	99.95%	16,273	0.05%	34,023,465	0	0	34,023,465
SW		Supplemental Nutrition Assistance Program (SNAP)	4,010,083	100.00%	0	0.00%	4,010,083	100.00%	0	0.00%	4,010,083	0	0	4,010,083
SW		State & Local Health ⁵												
SW		Energy Assistance	394,183	100.00%	0	0.00%	394,183	100.00%	0	0.00%	394,183	0	0	394,183
SW		TANF/TANF UP	102,795	44.06%	130,499	55.94%	233,294	100.00%	0	0.00%	233,294	0	0	233,294
SW		FAMIS (Total Title XXI Expenditures)	843,153	88.00%	114,975	12.00%	958,128	100.00%	0	0.00%	958,128	0	0	958,128
SW		Child Care (VACMS) ⁶	36,348	74.75%	12,275	25.25%	48,623	100.00%	0	0.00%	48,623	0	0	48,623
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,398,294	55.18%	\$ 17,974,440	44.28%	\$ 40,372,734	99.47%	\$ 217,036	0.53%	\$ 40,589,770	\$ -	\$ -	\$ 40,589,770
Grand Totals: Social Services System			\$ 23,829,825	54.48%	\$ 19,042,974	43.54%	\$ 42,872,799	98.02%	\$ 867,157	1.98%	\$ 43,739,956	\$ 18,690	\$ 91,186	\$ 43,849,833