

Fiscal Year 2019 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.

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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	44,647	60.42%	29,245	39.58%	73,892	100.00%	0	0.00%	73,892	(7)	0	73,885
A	855	Staff & Operations Base Budget	1,080,713	56.41%	538,048	28.09%	1,618,760	84.50%	296,928	15.50%	1,915,689	117,825	0	2,033,513
A	858	Staff & Operations Pass Through	27,126	35.92%	0	0.00%	27,126	35.92%	48,387	64.08%	75,513	(1)	0	75,511
A	859	SNAPT RD & IWR	11,055	100.00%	0	0.00%	11,055	100.00%	0	0.00%	11,055	0	0	11,055
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,163,541	56.04%	\$ 567,292	27.32%	\$ 1,730,833	83.37%	\$ 345,315	16.63%	\$ 2,076,148	\$ 117,816	\$ -	\$ 2,193,965
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,071	80.00%	44,071	80.00%	11,018	20.00%	55,089	0	0	55,089
B	811	IV-E - Foster Care	74,159	50.00%	74,159	50.00%	148,317	100.00%	0	0.00%	148,317	(0)	0	148,317
B	812	IV-E - Adoption Assistance	68,463	50.00%	68,463	50.00%	136,925	100.00%	0	0.00%	136,925	0	0	136,925
B	814	Fostering Futures Foster Care Assistance	6,726	50.00%	6,726	50.00%	13,452	100.00%	0	0.00%	13,452	(0)	0	13,452
B	817	Special Needs Adoption	(222)	-1.13%	19,948	101.13%	19,726	100.00%	0	0.00%	19,726	0	0	19,726
Subtotal: Benefit Payments to Clients			\$ 149,125	39.93%	\$ 213,366	57.12%	\$ 362,491	97.05%	\$ 11,018	2.95%	\$ 373,509	\$ (0)	\$ -	\$ 373,509
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	776	84.00%	5	0.50%	781	84.50%	143	15.50%	924	0	0	924
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,319	84.50%	2,319	84.50%	425	15.50%	2,744	(0)	0	2,744
PS	833	Adult Services	18,792	80.00%	0	0.00%	18,792	80.00%	4,698	20.00%	23,490	0	0	23,490
PS	861	Independent Living Program - E&T Vouchers	63	80.00%	16	20.00%	79	100.00%	0	0.00%	79	0	0	79
PS	862	Independent Living Program - Basic Allocation	637	80.00%	159	20.00%	796	100.00%	0	0.00%	796	0	0	796
PS	866	Family Preservation / Support - Purch Serv	9,932	75.00%	1,258	9.50%	11,190	84.50%	2,053	15.50%	13,243	(0)	0	13,243
PS	872	VIEW	33,554	26.25%	74,458	58.25%	108,013	84.50%	19,813	15.50%	127,825	(0)	0	127,825
PS	888	Non-VIEW Repayment of VACMS	(2,411)	100.00%	0	0.00%	(2,411)	100.00%	0	0.00%	(2,411)	0	0	(2,411)
PS	895	Adult Protective Services	3,443	84.50%	0	0.00%	3,443	84.50%	632	15.50%	4,075	0	0	4,075
Subtotal: Client Services Purchased by LDSSs			\$ 64,787	37.94%	\$ 78,215	45.80%	\$ 143,001	83.74%	\$ 27,764	16.26%	\$ 170,765	\$ (0)	\$ -	\$ 170,765
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%	\$ -	\$ -	\$ -	\$ -

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Totals: Local Department of Social Services			\$ 1,377,452	52.57%	\$ 858,874	32.78%	\$ 2,236,326	85.34%	\$ 384,097	14.66%	\$ 2,620,423	\$ 117,816	\$ -	\$ 2,738,239

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	53,394	50.00%	0	0.00%	53,394	50.00%	53,394	50.00%	106,788	0	71,469	178,257
Subtotal: Central Services Cost Allocation			\$ 53,394	50.00%	\$ -	0.00%	\$ 53,394	50.00%	\$ 53,394	50.00%	\$ 106,788	\$ -	\$ 71,469	\$ 178,257

Grand Totals: To Localities			\$ 1,430,846	52.47%	\$ 858,874	31.49%	\$ 2,289,720	83.96%	\$ 437,491	16.04%	\$ 2,727,211	\$ 117,816	\$ 71,469	\$ 2,916,496
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	785,098	77.21%	785,098	77.21%	231,732	22.79%	1,016,830	0	0	1,016,830
SW		Medicaid Benefits	10,254,919	50.00%	10,228,685	49.87%	20,483,603	99.87%	26,234	0.13%	20,509,837	0	0	20,509,837
SW		Supplemental Nutrition Assistance Program (SNAP)	2,214,106	100.00%	0	0.00%	2,214,106	100.00%	0	0.00%	2,214,106	0	0	2,214,106
SW		State & Local Health ⁵												
SW		Energy Assistance	201,678	100.00%	0	0.00%	201,678	100.00%	0	0.00%	201,678	0	0	201,678
SW		TANF/TANF UP	49,580	41.66%	69,442	58.34%	119,022	100.00%	0	0.00%	119,022	0	0	119,022
SW		FAMIS (Total Title XXI Expenditures)	518,050	88.00%	70,625	12.00%	588,675	100.00%	18	0.00%	588,693	0	0	588,693
SW		Child Care (VACMS) ⁶	217,758	80.59%	52,459	19.41%	270,217	100.00%	0	0.00%	270,217	0	0	270,217
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,456,089	54.00%	\$ 11,206,309	44.97%	\$ 24,662,399	98.96%	\$ 257,984	1.04%	\$ 24,920,382	\$ -	\$ -	\$ 24,920,382

Grand Totals: Social Services System			\$ 14,886,936	53.85%	\$ 12,065,183	43.64%	\$ 26,952,119	97.48%	\$ 695,475	2.52%	\$ 27,647,593	\$ 117,816	\$ 71,469	\$ 27,836,878
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