

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.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
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- ⁶ For FY19, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	32,945	60.46%	21,548	39.54%	54,493	100.00%	0	0.00%	54,493	(4)	0	54,489
A	855	Staff & Operations Base Budget	524,113	56.32%	262,272	28.18%	786,385	84.50%	144,247	15.50%	930,632	99,770	0	1,030,402
A	858	Staff & Operations Pass Through	207,445	35.73%	0	0.00%	207,445	35.73%	373,164	64.27%	580,608	(4)	0	580,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 764,503	48.83%	\$ 283,820	18.13%	\$ 1,048,323	66.95%	\$ 517,411	33.05%	\$ 1,565,733	\$ 99,761	\$ -	\$ 1,665,495
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,174	80.00%	6,174	80.00%	1,544	20.00%	7,718	0	0	7,718
B	811	IV-E - Foster Care	33,293	50.00%	33,293	50.00%	66,585	100.00%	0	0.00%	66,585	8,064	0	74,649
B	812	IV-E - Adoption Assistance	165,714	50.00%	165,714	50.00%	331,427	100.00%	0	0.00%	331,427	0	0	331,427
B	817	Special Needs Adoption	506	1.17%	42,641	98.83%	43,147	100.00%	0	0.00%	43,147	0	0	43,147
Subtotal: Benefit Payments to Clients			\$ 199,512	44.45%	\$ 247,821	55.21%	\$ 447,334	99.66%	\$ 1,544	0.34%	\$ 448,877	\$ 8,064	\$ -	\$ 456,941
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,987	80.00%	0	0.00%	4,987	80.00%	1,247	20.00%	6,234	0	0	6,234
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	12,489	75.00%	1,582	9.50%	14,071	84.50%	2,581	15.50%	16,652	(0)	0	16,652
PS	872	VIEW	1,349	19.71%	4,433	64.79%	5,782	84.50%	1,061	15.50%	6,843	(0)	0	6,843
PS	895	Adult Protective Services	6,262	84.50%	0	0.00%	6,262	84.50%	1,149	15.50%	7,411	0	0	7,411
Subtotal: Client Services Purchased by LDSSs			\$ 25,140	67.42%	\$ 6,112	16.39%	\$ 31,252	83.81%	\$ 6,037	16.19%	\$ 37,289	\$ (0)	\$ -	\$ 37,289
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			\$ 989,155	48.21%	\$ 537,753	26.21%	\$ 1,526,908	74.41%	\$ 524,991	25.59%	\$ 2,051,899	\$ 107,825	\$ -	\$ 2,159,725

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,980	50.00%	0	0.00%	29,980	50.00%	29,980	50.00%	59,960	0	40,129	100,089
Subtotal: Central Services Cost Allocation			\$ 29,980	50.00%	\$ -	0.00%	\$ 29,980	50.00%	\$ 29,980	50.00%	\$ 59,960	\$ -	\$ 40,129	\$ 100,089
Grand Totals: To Localities			\$ 1,019,135	48.26%	\$ 537,753	25.46%	\$ 1,556,888	73.72%	\$ 554,971	26.28%	\$ 2,111,860	\$ 107,825	\$ 40,129	\$ 2,259,814
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,549,008	63.35%	1,549,008	63.35%	896,240	36.65%	2,445,247	0	0	2,445,247
SW		Medicaid Benefits	11,656,603	50.00%	11,606,606	49.79%	23,263,209	99.79%	49,996	0.21%	23,313,205	0	0	23,313,205
SW		Supplemental Nutrition Assistance Program (SNAP)	2,747,941	100.00%	0	0.00%	2,747,941	100.00%	0	0.00%	2,747,941	0	0	2,747,941
SW		State & Local Health ⁵												
SW		Energy Assistance	169,012	100.00%	0	0.00%	169,012	100.00%	0	0.00%	169,012	0	0	169,012
SW		TANF/TANF UP	61,972	39.90%	93,335	60.10%	155,307	100.00%	0	0.00%	155,307	0	0	155,307
SW		FAMIS (Total Title XXI Expenditures)	880,669	88.00%	120,091	12.00%	1,000,760	100.00%	0	0.00%	1,000,760	0	0	1,000,760
SW		Child Care (VACMS) ⁶	360,956	80.59%	86,957	19.41%	447,913	100.00%	0	0.00%	447,913	0	0	447,913
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,877,152	52.44%	\$ 13,455,997	44.44%	\$ 29,333,149	96.87%	\$ 946,236	3.13%	\$ 30,279,385	\$ -	\$ -	\$ 30,279,385
Grand Totals: Social Services System			\$ 16,896,287	52.16%	\$ 13,993,750	43.20%	\$ 30,890,037	95.37%	\$ 1,501,207	4.63%	\$ 32,391,244	\$ 107,825	\$ 40,129	\$ 32,539,199