

Fiscal Year 2019 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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

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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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	38,348	60.54%	24,994	39.46%	63,342	100.00%	0	0.00%	63,342	(2)	0	63,340
A	855	Staff & Operations Base Budget	586,871	56.38%	292,659	28.12%	879,530	84.50%	161,332	15.50%	1,040,862	174,614	0	1,215,476
A	858	Staff & Operations Pass Through	32,471	35.92%	0	0.00%	32,471	35.92%	57,922	64.08%	90,393	38,462	0	128,856
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 657,690	55.06%	\$ 317,653	26.59%	\$ 975,343	81.65%	\$ 219,254	18.35%	\$ 1,194,597	\$ 213,074	\$ -	\$ 1,407,671
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	42,725	80.00%	42,725	80.00%	10,681	20.00%	53,406	0	0	53,406
B	811	IV-E - Foster Care	4,513	50.00%	4,513	50.00%	9,026	100.00%	0	0.00%	9,026	0	0	9,026
B	812	IV-E - Adoption Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
Subtotal: Benefit Payments to Clients			\$ 8,713	12.30%	\$ 51,438	72.62%	\$ 60,151	84.92%	\$ 10,681	15.08%	\$ 70,832	\$ -	\$ -	\$ 70,832
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	500	84.00%	3	0.50%	503	84.50%	92	15.50%	595	(0)	0	595
PS	833	Adult Services	54,233	80.00%	0	0.00%	54,233	80.00%	13,558	20.00%	67,791	1,539	0	69,330
PS	844	SNAPET Purchased Services	5,530	53.83%	3,151	30.67%	8,681	84.50%	1,592	15.50%	10,274	(0)	0	10,274
PS	866	Family Preservation / Support - Purch Serv	6,856	75.00%	868	9.50%	7,725	84.50%	1,417	15.50%	9,141	(0)	0	9,141
PS	872	VIEW	3,603	23.06%	9,601	61.44%	13,204	84.50%	2,422	15.50%	15,626	120	0	15,746
PS	895	Adult Protective Services	6,378	84.50%	0	0.00%	6,378	84.50%	1,170	15.50%	7,548	0	0	7,548
Subtotal: Client Services Purchased by LDSSs			\$ 77,100	69.48%	\$ 13,623	12.28%	\$ 90,724	81.75%	\$ 20,252	18.25%	\$ 110,975	\$ 1,659	\$ -	\$ 112,634
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			\$ 743,503	54.02%	\$ 382,714	27.81%	\$ 1,126,217	81.82%	\$ 250,187	18.18%	\$ 1,376,405	\$ 214,733	\$ -	\$ 1,591,137

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	70,708	50.00%	0	0.00%	70,708	50.00%	70,708	50.00%	141,416	0	94,643	236,059
Subtotal: Central Services Cost Allocation			\$ 70,708	50.00%	\$ -	0.00%	\$ 70,708	50.00%	\$ 70,708	50.00%	\$ 141,416	\$ -	\$ 94,643	\$ 236,059
Grand Totals: To Localities			\$ 814,211	53.64%	\$ 382,714	25.21%	\$ 1,196,925	78.86%	\$ 320,895	21.14%	\$ 1,517,820	\$ 214,733	\$ 94,643	\$ 1,827,196
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	121,405	60.21%	121,405	60.21%	80,231	39.79%	201,636	0	0	201,636
SW		Medicaid Benefits	4,655,684	50.00%	4,643,730	49.87%	9,299,414	99.87%	11,954	0.13%	9,311,368	0	0	9,311,368
SW		Supplemental Nutrition Assistance Program (SNAP)	1,137,506	100.00%	0	0.00%	1,137,506	100.00%	0	0.00%	1,137,506	0	0	1,137,506
SW		State & Local Health ⁵												
SW		Energy Assistance	106,667	100.00%	0	0.00%	106,667	100.00%	0	0.00%	106,667	0	0	106,667
SW		TANF/TANF UP	19,794	34.23%	38,033	65.77%	57,827	100.00%	0	0.00%	57,827	0	0	57,827
SW		FAMIS (Total Title XXI Expenditures)	218,043	88.00%	29,733	12.00%	247,776	100.00%	0	0.00%	247,776	0	0	247,776
SW		Child Care (VACMS) ⁶	48,847	80.59%	11,767	19.41%	60,614	100.00%	0	0.00%	60,614	0	0	60,614
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,186,540	55.62%	\$ 4,844,668	43.55%	\$ 11,031,209	99.17%	\$ 92,185	0.83%	\$ 11,123,394	\$ -	\$ -	\$ 11,123,394
Grand Totals: Social Services System			\$ 7,000,751	55.38%	\$ 5,227,382	41.35%	\$ 12,228,134	96.73%	\$ 413,080	3.27%	\$ 12,641,214	\$ 214,733	\$ 94,643	\$ 12,950,590