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

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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

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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	492,506	54.51%	270,973	29.99%	763,478	84.50%	140,043	15.50%	903,522	12,936	0	916,458
A	858	Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(489)	0	(489)
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 492,506	54.51%	\$ 270,973	29.99%	\$ 763,478	84.50%	\$ 140,043	15.50%	\$ 903,522	\$ 12,447	\$ -	\$ 915,969
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	51,248	80.00%	51,248	80.00%	12,812	20.00%	64,060	0	0	64,060
B	811	IV-E - Foster Care	156,369	50.00%	156,369	50.00%	312,737	100.00%	0	0.00%	312,737	15,434	0	328,171
B	812	Federal Adoption Assistance	93,212	50.00%	93,212	50.00%	186,423	100.00%	0	0.00%	186,423	0	0	186,423
B	814	Fostering Futures Foster Care Assistance	4,493	50.00%	4,493	50.00%	8,987	100.00%	0	0.00%	8,987	0	0	8,987
B	817	Special Needs Adoption	0	0.00%	34,224	100.00%	34,224	100.00%	0	0.00%	34,224	0	0	34,224
Subtotal: Benefit Payments to Clients			\$ 254,074	41.90%	\$ 339,546	55.99%	\$ 593,619	97.89%	\$ 12,812	2.11%	\$ 606,431	\$ 15,434	\$ -	\$ 621,865
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	831	84.00%	5	0.50%	836	84.50%	153	15.50%	990	(0)	0	990
PS	830	Child Welfare Substance Abuse Services	0	0.00%	1,802	84.50%	1,802	84.50%	331	15.50%	2,133	(0)	0	2,133
PS	833	Adult Services	3,156	80.00%	0	0.00%	3,156	80.00%	789	20.00%	3,945	0	0	3,945
PS	862	Independent Living Program - Basic Allocation	1,921	80.00%	480	20.00%	2,401	100.00%	0	0.00%	2,401	0	0	2,401
PS	866	Family Preservation / Support - Purch Serv	9,589	75.00%	1,215	9.50%	10,804	84.50%	1,982	15.50%	12,785	0	0	12,785
PS	872	VIEW	1,444	9.73%	11,087	74.77%	12,531	84.50%	2,299	15.50%	14,829	(0)	0	14,829
PS	895	Adult Protective Services	234	84.50%	0	0.00%	234	84.50%	43	15.50%	277	0	0	277
Subtotal: Client Services Purchased by LDSSs			\$ 17,176	45.97%	\$ 14,589	39.05%	\$ 31,765	85.02%	\$ 5,596	14.98%	\$ 37,361	\$ (0)	\$ -	\$ 37,361
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			\$ 763,755	49.36%	\$ 625,108	40.40%	\$ 1,388,863	89.76%	\$ 158,452	10.24%	\$ 1,547,314	\$ 27,881	\$ -	\$ 1,575,196

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,716	50.00%	0	0.00%	40,716	50.00%	40,716	50.00%	81,432	0	61,705	143,137
Subtotal: Central Services Cost Allocation			\$ 40,716	50.00%	\$ -	0.00%	\$ 40,716	50.00%	\$ 40,716	50.00%	\$ 81,432	\$ -	\$ 61,705	\$ 143,137
Grand Totals: To Localities			\$ 804,471	49.39%	\$ 625,108	38.38%	\$ 1,429,579	87.77%	\$ 199,168	12.23%	\$ 1,628,747	\$ 27,881	\$ 61,705	\$ 1,718,333
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,293,103	72.56%	1,293,103	72.56%	488,956	27.44%	1,782,059	0	0	1,782,059
SW		Medicaid Benefits	13,732,197	50.00%	13,651,765	49.71%	27,383,961	99.71%	80,432	0.29%	27,464,393	0	0	27,464,393
SW		Supplemental Nutrition Assistance Program (SNAP)	3,121,303	100.00%	0	0.00%	3,121,303	100.00%	0	0.00%	3,121,303	0	0	3,121,303
SW		State & Local Health ⁵												
SW		Energy Assistance	334,588	100.00%	0	0.00%	334,588	100.00%	0	0.00%	334,588	0	0	334,588
SW		TANF/TANF UP	60,264	40.77%	87,547	59.23%	147,811	100.00%	0	0.00%	147,811	0	0	147,811
SW		FAMIS (Total Title XXI Expenditures)	640,754	88.00%	87,376	12.00%	728,130	100.00%	0	0.00%	728,130	0	0	728,130
SW		Child Care (VACMS) ⁶	31,859	74.75%	10,760	25.25%	42,619	100.00%	0	0.00%	42,619	0	0	42,619
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,920,965	53.30%	\$ 15,130,549	45.00%	\$ 33,051,514	98.31%	\$ 569,388	1.69%	\$ 33,620,902	\$ -	\$ -	\$ 33,620,902
Grand Totals: Social Services System			\$ 18,725,436	53.12%	\$ 15,755,657	44.70%	\$ 34,481,093	97.82%	\$ 768,556	2.18%	\$ 35,249,649	\$ 27,881	\$ 61,705	\$ 35,339,235