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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	859,114	54.48%	473,499	30.02%	1,332,612	84.50%	244,440	15.50%	1,577,052	5,354	0	1,582,406
A	858	Staff & Operations Pass Through	21,697	35.02%	0	0.00%	21,697	35.02%	40,258	64.98%	61,954	(0)	0	61,954
A	859	SNAPET RD & IWR LDSS Staff	10,688	100.00%	0	0.00%	10,688	100.00%	0	0.00%	10,688	0	0	10,688
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 891,498	54.04%	\$ 473,499	28.70%	\$ 1,364,997	82.74%	\$ 284,697	17.26%	\$ 1,649,694	\$ 5,354	\$ -	\$ 1,655,048
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	129,118	80.00%	129,118	80.00%	32,280	20.00%	161,398	0	0	161,398
B	811	IV-E - Foster Care	6,021	50.00%	6,021	50.00%	12,041	100.00%	0	0.00%	12,041	0	0	12,041
B	812	IV-E - Adoption Assistance	48,208	50.00%	48,208	50.00%	96,416	100.00%	0	0.00%	96,416	0	0	96,416
B	817	Special Needs Adoption	1,410	75.00%	470	25.00%	1,880	100.00%	0	0.00%	1,880	0	0	1,880
B	867	TANF Competitive Grant	17,875	100.00%	0	0.00%	17,875	100.00%	0	0.00%	17,875	0	0	17,875
Subtotal: Benefit Payments to Clients			\$ 73,514	25.38%	\$ 183,817	63.47%	\$ 257,330	88.85%	\$ 32,280	11.15%	\$ 289,610	\$ -	\$ -	\$ 289,610
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,132	84.00%	7	0.50%	1,139	84.50%	209	15.50%	1,348	(0)	0	1,348
PS	830	Child Welfare	0	0.00%	407	84.50%	407	84.50%	75	15.50%	481	0	0	481
PS	833	Adult Services	20,918	80.00%	0	0.00%	20,918	80.00%	5,229	20.00%	26,147	0	0	26,147
PS	844	SNAPET Purchased Services	5,691	50.00%	3,926	34.50%	9,617	84.50%	1,764	15.50%	11,381	(0)	0	11,381
PS	866	Family Preservation / Support - Purch Serv	10,575	75.00%	1,340	9.50%	11,915	84.50%	2,186	15.50%	14,100	(0)	0	14,100
PS	872	VIEW	2,028	6.20%	25,596	78.30%	27,624	84.50%	5,067	15.50%	32,691	(0)	0	32,691
PS	895	Adult Protective Services	2,367	84.50%	0	0.00%	2,367	84.50%	434	15.50%	2,801	0	0	2,801
Subtotal: Client Services Purchased by LDSSs			\$ 42,710	48.02%	\$ 31,275	35.16%	\$ 73,986	83.18%	\$ 14,964	16.82%	\$ 88,949	\$ (0)	\$ -	\$ 88,949
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			\$ 1,007,722	49.68%	\$ 688,591	33.95%	\$ 1,696,313	83.63%	\$ 331,941	16.37%	\$ 2,028,254	\$ 5,354	\$ -	\$ 2,033,607

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	57,761	50.00%	0	0.00%	57,761	50.00%	57,761	50.00%	115,523	0	87,536	203,059
Subtotal: Central Services Cost Allocation			\$ 57,761	50.00%	\$ -	0.00%	\$ 57,761	50.00%	\$ 57,761	50.00%	\$ 115,523	\$ -	\$ 87,536	\$ 203,059
Grand Totals: To Localities			\$ 1,065,483	49.70%	\$ 688,591	32.12%	\$ 1,754,074	81.82%	\$ 389,702	18.18%	\$ 2,143,776	\$ 5,354	\$ 87,536	\$ 2,236,666
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	579,821	75.76%	579,821	75.76%	185,526	24.24%	765,347	0	0	765,347
SW		Medicaid Benefits	18,989,284	50.00%	18,935,236	49.86%	37,924,520	99.86%	54,047	0.14%	37,978,567	0	0	37,978,567
SW		Supplemental Nutrition Assistance Program (SNAP)	4,154,050	100.00%	0	0.00%	4,154,050	100.00%	0	0.00%	4,154,050	0	0	4,154,050
SW		State & Local Health ⁵												
SW		Energy Assistance	617,853	100.00%	0	0.00%	617,853	100.00%	0	0.00%	617,853	0	0	617,853
SW		TANF/TANF UP	86,275	42.73%	115,614	57.27%	201,889	100.00%	0	0.00%	201,889	0	0	201,889
SW		FAMIS (Total Title XXI Expenditures)	931,398	88.00%	127,009	12.00%	1,058,407	100.00%	0	0.00%	1,058,407	0	0	1,058,407
SW		Child Care (VACMS) ⁶	40,902	74.75%	13,814	25.25%	54,716	100.00%	0	0.00%	54,716	0	0	54,716
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,819,762	55.36%	\$ 19,771,494	44.10%	\$ 44,591,256	99.47%	\$ 239,573	0.53%	\$ 44,830,829	\$ -	\$ -	\$ 44,830,829
Grand Totals: Social Services System			\$ 25,885,245	55.10%	\$ 20,460,085	43.56%	\$ 46,345,330	98.66%	\$ 629,275	1.34%	\$ 46,974,605	\$ 5,354	\$ 87,536	\$ 47,067,495