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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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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	68,683	80.00%	68,683	80.00%	17,171	20.00%	85,854	0	0	85,854
B	808	TANF - Manual Checks	(228)	51.00%	(219)	49.00%	(448)	100.00%	0	0.00%	(448)	0	0	(448)
B	811	IV-E - Foster Care	26,344	50.00%	26,344	50.00%	52,688	100.00%	0	0.00%	52,688	(0)	0	52,688
B	812	IV-E - Adoption Assistance	21,236	50.00%	21,236	50.00%	42,471	100.00%	0	0.00%	42,471	0	0	42,471
Subtotal: Benefit Payments to Clients			\$ 47,351	26.22%	\$ 116,043	64.27%	\$ 163,394	90.49%	\$ 17,171	9.51%	\$ 180,565	\$ (0)	\$ -	\$ 180,565
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	802	84.00%	5	0.50%	807	84.50%	148	15.50%	955	0	0	955
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,018	84.50%	1,018	84.50%	187	15.50%	1,205	(0)	0	1,205
PS	844	SNAPET Purchased Services	3,509	61.11%	1,343	23.39%	4,852	84.50%	890	15.50%	5,742	(0)	0	5,742
PS	862	Independent Living Program - Basic Allocation	540	80.00%	135	20.00%	674	100.00%	0	0.00%	674	0	0	674
PS	866	Family Preservation / Support - Purch Serv	5,273	75.00%	668	9.50%	5,941	84.50%	1,090	15.50%	7,030	(0)	0	7,030
PS	872	VIEW	3,478	6.20%	43,898	78.30%	47,376	84.50%	8,690	15.50%	56,066	(0)	0	56,066
PS	895	Adult Protective Services	1,080	84.50%	0	0.00%	1,080	84.50%	198	15.50%	1,278	0	0	1,278
Subtotal: Client Services Purchased by LDSSs			\$ 14,681	20.12%	\$ 47,067	64.52%	\$ 61,748	84.64%	\$ 11,203	15.36%	\$ 72,951	\$ (0)	\$ -	\$ 72,951
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,709	0	20,709
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20,709	\$ -	\$ 20,709
Totals: Local Department of Social Services			\$ 62,032	24.47%	\$ 163,110	64.34%	\$ 225,143	88.81%	\$ 28,374	11.19%	\$ 253,516	\$ 20,709	\$ -	\$ 274,225

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 62,032	24.47%	\$ 163,110	64.34%	\$ 225,143	88.81%	\$ 28,374	11.19%	\$ 253,516	\$ 20,709	\$ -	\$ 274,225
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	282,929	68.87%	282,929	68.87%	127,862	31.13%	410,790	0	0	410,790
SW		Medicaid Benefits	24,231,883	50.00%	24,171,731	49.88%	48,403,614	99.88%	60,152	0.12%	48,463,766	0	0	48,463,766
SW		Supplemental Nutrition Assistance Program (SNAP)	5,033,154	100.00%	0	0.00%	5,033,154	100.00%	0	0.00%	5,033,154	0	0	5,033,154
SW		State & Local Health ⁵												
SW		Energy Assistance	522,237	100.00%	0	0.00%	522,237	100.00%	0	0.00%	522,237	0	0	522,237
SW		TANF/TANF UP	122,997	41.94%	170,271	58.06%	293,269	100.00%	0	0.00%	293,269	0	0	293,269
SW		FAMIS (Total Title XXI Expenditures)	921,619	88.00%	125,675	12.00%	1,047,295	100.00%	0	0.00%	1,047,295	0	0	1,047,295
SW		Child Care (VACMS) ⁶	89,948	74.75%	30,378	25.25%	120,326	100.00%	0	0.00%	120,326	0	0	120,326
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,921,840	55.33%	\$ 24,780,984	44.34%	\$ 55,702,824	99.66%	\$ 188,013	0.34%	\$ 55,890,837	\$ -	\$ -	\$ 55,890,837
Grand Totals: Social Services System			\$ 30,983,872	55.19%	\$ 24,944,094	44.43%	\$ 55,927,966	99.61%	\$ 216,387	0.39%	\$ 56,144,353	\$ 20,709	\$ -	\$ 56,165,062