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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	317,198	54.54%	174,286	29.96%	491,485	84.50%	90,154	15.50%	581,639	25,435	0	607,074
A	858	Staff & Operations Pass Through	137,600	35.06%	0	0.00%	137,600	35.06%	254,881	64.94%	392,481	289,352	0	681,833
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 454,798	46.69%	\$ 174,286	17.89%	\$ 629,085	64.58%	\$ 345,035	35.42%	\$ 974,119	\$ 314,787	\$ -	\$ 1,288,906
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	97,146	80.00%	97,146	80.00%	24,287	20.00%	121,433	0	0	121,433
B	811	IV-E - Foster Care	14,256	50.00%	14,256	50.00%	28,512	100.00%	0	0.00%	28,512	0	0	28,512
B	812	IV-E - Adoption Assistance	75,841	50.00%	75,841	50.00%	151,681	100.00%	0	0.00%	151,681	0	0	151,681
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	17,390	17,390
B	814	Fostering Futures Foster Care Assistance	2,007	50.00%	2,007	50.00%	4,013	100.00%	0	0.00%	4,013	(0)	0	4,013
B	817	Special Needs Adoption-State Adoption Subsidy	393	1.86%	20,700	98.14%	21,093	100.00%	0	0.00%	21,093	(0)	0	21,093
Subtotal: Benefit Payments to Clients			\$ 92,496	28.31%	\$ 209,949	64.26%	\$ 302,445	92.57%	\$ 24,287	7.43%	\$ 326,732	\$ (0)	\$ 17,390	\$ 344,122
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,254	84.00%	7	0.50%	1,261	84.50%	231	15.50%	1,493	(0)	0	1,493
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,473	84.50%	1,473	84.50%	270	15.50%	1,743	(0)	0	1,743
PS	833	Adult Services	8,857	80.00%	0	0.00%	8,857	80.00%	2,214	20.00%	11,071	0	0	11,071
PS	862	Independent Living Program - Basic Allocation	254	80.00%	63	20.00%	317	100.00%	0	0.00%	317	0	0	317
PS	866	Promoting Safe & Stable Families	8,610	75.00%	1,091	9.50%	9,700	84.50%	1,779	15.50%	11,479	(0)	0	11,479
PS	872	VIEW	3,468	6.20%	43,771	78.30%	47,239	84.50%	8,665	15.50%	55,904	(0)	0	55,904
PS	895	Adult Protective Services	3,398	84.50%	0	0.00%	3,398	84.50%	623	15.50%	4,021	0	0	4,021
Subtotal: Client Services Purchased by LDSSs			\$ 25,839	30.04%	\$ 46,405	53.94%	\$ 72,245	83.98%	\$ 13,783	16.02%	\$ 86,028	\$ (0)	\$ -	\$ 86,028
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			\$ 573,134	41.33%	\$ 430,641	31.05%	\$ 1,003,775	72.38%	\$ 383,105	27.62%	\$ 1,386,879	\$ 314,787	\$ 17,390	\$ 1,719,057

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	87,370	50.00%	0	0.00%	87,370	50.00%	87,370	50.00%	174,739	0	132,407	307,146
Subtotal: Central Services Cost Allocation			\$ 87,370	50.00%	\$ -	0.00%	\$ 87,370	50.00%	\$ 87,370	50.00%	\$ 174,739	\$ -	\$ 132,407	\$ 307,146
Grand Totals: To Localities			\$ 660,503	42.30%	\$ 430,641	27.58%	\$ 1,091,144	69.87%	\$ 470,474	30.13%	\$ 1,561,618	\$ 314,787	\$ 149,797	\$ 2,026,203
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	178,222	57.39%	178,222	57.39%	132,300	42.61%	310,522	0	0	310,522
SW		Medicaid Benefits	4,649,681	50.00%	4,628,242	49.77%	9,277,923	99.77%	21,440	0.23%	9,299,363	0	0	9,299,363
SW		Supplemental Nutrition Assistance Program (SNAP)	1,752,072	100.00%	0	0.00%	1,752,072	100.00%	0	0.00%	1,752,072	0	0	1,752,072
SW		State & Local Health ⁵												
SW		Energy Assistance	24,950	100.00%	0	0.00%	24,950	100.00%	0	0.00%	24,950	0	0	24,950
SW		TANF/TANF UP	33,173	38.02%	54,077	61.98%	87,250	100.00%	0	0.00%	87,250	0	0	87,250
SW		FAMIS (Total Title XXI Expenditures)	303,057	88.00%	41,326	12.00%	344,382	100.00%	0	0.00%	344,382	0	0	344,382
SW		Child Care (VACMS) ⁶	179,456	74.75%	60,606	25.25%	240,062	100.00%	0	0.00%	240,062	0	0	240,062
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,942,389	57.57%	\$ 4,962,472	41.15%	\$ 11,904,861	98.73%	\$ 153,740	1.27%	\$ 12,058,601	\$ -	\$ -	\$ 12,058,601
Grand Totals: Social Services System			\$ 7,602,892	55.82%	\$ 5,393,113	39.60%	\$ 12,996,005	95.42%	\$ 624,214	4.58%	\$ 13,620,219	\$ 314,787	\$ 149,797	\$ 14,084,804