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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	1,121,504	54.54%	615,954	29.96%	1,737,458	84.50%	318,703	15.50%	2,056,161	17,660	0	2,073,821
A	858	Staff & Operations Pass Through	473,302	34.88%	0	0.00%	473,302	34.88%	883,481	65.12%	1,356,783	12,525	0	1,369,308
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,594,806	46.73%	\$ 615,954	18.05%	\$ 2,210,760	64.78%	\$ 1,202,184	35.22%	\$ 3,412,944	\$ 30,185	\$ -	\$ 3,443,129
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,947	80.00%	74,947	80.00%	18,737	20.00%	93,684	0	0	93,684
B	808	TANF - Manual Checks	(66)	51.00%	(64)	49.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
B	811	IV-E - Foster Care	316,350	50.00%	316,350	50.00%	632,699	100.00%	0	0.00%	632,699	1,568	0	634,267
B	812	IV-E - Adoption Assistance	320,910	50.00%	320,910	50.00%	641,819	100.00%	0	0.00%	641,819	0	0	641,819
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,158	6,645	8,802
B	817	Special Needs Adoption	189,979	58.68%	133,796	41.32%	323,775	100.00%	0	0.00%	323,775	(0)	0	323,775
B	820	Adoptions Incentives	2,198	100.00%	0	0.00%	2,198	100.00%	0	0.00%	2,198	0	0	2,198
Subtotal: Benefit Payments to Clients			\$ 829,370	48.96%	\$ 845,939	49.94%	\$ 1,675,309	98.89%	\$ 18,737	1.11%	\$ 1,694,046	\$ 3,725	\$ 6,645	\$ 1,704,416
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,670	84.00%	22	0.50%	3,692	84.50%	677	15.50%	4,369	165	0	4,534
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	10,944	84.50%	10,944	84.50%	2,008	15.50%	12,952	(0)	0	12,952
PS	833	Adult Services	800	80.00%	0	0.00%	800	80.00%	200	20.00%	1,000	0	0	1,000
PS	862	Independent Living Program - Basic Allocation	930	80.00%	233	20.00%	1,163	100.00%	0	0.00%	1,163	0	0	1,163
PS	864	Respite Care for Foster Families	568	35.64%	1,027	64.36%	1,595	100.00%	0	0.00%	1,595	0	0	1,595
PS	866	Family Preservation / Support - Purch Serv	19,989	75.00%	2,532	9.50%	22,521	84.50%	4,131	15.50%	26,652	(0)	0	26,652
PS	872	VIEW	2,376	6.20%	29,987	78.30%	32,363	84.50%	5,936	15.50%	38,299	(0)	0	38,299
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,926	0	22,926
PS	895	Adult Protective Services	4,621	84.50%	0	0.00%	4,621	84.50%	848	15.50%	5,468	0	0	5,468
Subtotal: Client Services Purchased by LDSSs			\$ 32,954	36.02%	\$ 44,745	48.90%	\$ 77,699	84.92%	\$ 13,800	15.08%	\$ 91,499	\$ 23,091	\$ -	\$ 114,589
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			\$ 2,457,130	47.27%	\$ 1,506,638	28.98%	\$ 3,963,768	76.25%	\$ 1,234,721	23.75%	\$ 5,198,488	\$ 57,001	\$ 6,645	\$ 5,262,135

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,057	50.00%	0	0.00%	80,057	50.00%	80,057	50.00%	160,113	0	121,325	281,438
Subtotal: Central Services Cost Allocation			\$ 80,057	50.00%	\$ -	0.00%	\$ 80,057	50.00%	\$ 80,057	50.00%	\$ 160,113	\$ -	\$ 121,325	\$ 281,438
Grand Totals: To Localities			\$ 2,537,187	47.35%	\$ 1,506,638	28.12%	\$ 4,043,825	75.46%	\$ 1,314,777	24.54%	\$ 5,358,602	\$ 57,001	\$ 127,969	\$ 5,543,573
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,723,209	56.42%	1,723,209	56.42%	1,331,034	43.58%	3,054,242	0	0	3,054,242
SW		Medicaid Benefits	21,363,298	50.00%	21,187,118	49.59%	42,550,417	99.59%	176,180	0.41%	42,726,597	0	0	42,726,597
SW		Supplemental Nutrition Assistance Program (SNAP)	4,974,424	100.00%	0	0.00%	4,974,424	100.00%	0	0.00%	4,974,424	0	0	4,974,424
SW		State & Local Health ⁵												
SW		Energy Assistance	174,532	100.00%	0	0.00%	174,532	100.00%	0	0.00%	174,532	0	0	174,532
SW		TANF/TANF UP	103,380	43.95%	131,857	56.05%	235,237	100.00%	0	0.00%	235,237	0	0	235,237
SW		FAMIS (Total Title XXI Expenditures)	2,003,899	88.00%	273,259	12.00%	2,277,158	100.00%	0	0.00%	2,277,158	0	0	2,277,158
SW		Child Care (VACMS) ⁶	280,134	74.75%	94,608	25.25%	374,742	100.00%	0	0.00%	374,742	0	0	374,742
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,899,668	53.70%	\$ 23,410,051	43.50%	\$ 52,309,719	97.20%	\$ 1,507,214	2.80%	\$ 53,816,932	\$ -	\$ -	\$ 53,816,932
Grand Totals: Social Services System			\$ 31,436,855	53.12%	\$ 24,916,689	42.11%	\$ 56,353,543	95.23%	\$ 2,821,991	4.77%	\$ 59,175,534	\$ 57,001	\$ 127,969	\$ 59,360,505