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Fiscal Year 2019 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	849	Staff & Operations No Local Match	65,762	60.40%	43,114	39.60%	108,877	100.00%	0	0.00%	108,877	(8)	0	108,869
A	855	Staff & Operations Base Budget	922,169	56.37%	460,194	28.13%	1,382,363	84.50%	253,566	15.50%	1,635,928	48,754	0	1,684,682
A	858	Staff & Operations Pass Through	218,247	35.88%	0	0.00%	218,247	35.88%	390,061	64.12%	608,308	(3)	0	608,305
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,206,178	51.26%	\$ 503,308	21.39%	\$ 1,709,486	72.65%	\$ 643,627	27.35%	\$ 2,353,113	\$ 48,743	\$ -	\$ 2,401,856
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,479	80.00%	76,479	80.00%	19,120	20.00%	95,599	0	0	95,599
B	811	IV-E - Foster Care	90,229	50.00%	90,229	50.00%	180,459	100.00%	0	0.00%	180,459	(0)	0	180,459
B	812	IV-E - Adoption Assistance	55,638	50.00%	55,638	50.00%	111,276	100.00%	0	0.00%	111,276	0	0	111,276
B	814	Fostering Futures Foster Care Assistance	5,847	50.00%	5,847	50.00%	11,694	100.00%	0	0.00%	11,694	0	0	11,694
B	817	Special Needs Adoption	(3,769)	-41.94%	12,756	141.94%	8,987	100.00%	0	0.00%	8,987	0	0	8,987
Subtotal: Benefit Payments to Clients			\$ 147,945	36.26%	\$ 240,949	59.05%	\$ 388,894	95.31%	\$ 19,120	4.69%	\$ 408,014	\$ (0)	\$ -	\$ 408,014
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,399	84.00%	14	0.50%	2,414	84.50%	443	15.50%	2,856	0	0	2,856
PS	830	Child Welfare Substance Abuse Services	0	0.00%	4,816	84.50%	4,816	84.50%	883	15.50%	5,699	0	0	5,699
PS	833	Adult Services	25,306	80.00%	0	0.00%	25,306	80.00%	6,326	20.00%	31,632	0	0	31,632
PS	862	Independent Living Program - Basic Allocation	991	80.00%	248	20.00%	1,239	100.00%	0	0.00%	1,239	0	0	1,239
PS	866	Family Preservation / Support - Purch Serv	8,871	75.00%	1,124	9.50%	9,995	84.50%	1,833	15.50%	11,828	0	0	11,828
PS	872	VIEW	1,268	19.71%	4,169	64.79%	5,437	84.50%	997	15.50%	6,435	0	0	6,435
PS	883	Fee Child Care - 100% Federal	(10)	50.00%	(10)	50.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	895	Adult Protective Services	2,801	84.50%	0	0.00%	2,801	84.50%	514	15.50%	3,315	0	0	3,315
Subtotal: Client Services Purchased by LDSSs			\$ 41,627	66.09%	\$ 10,360	16.45%	\$ 51,987	82.54%	\$ 10,997	17.46%	\$ 62,984	\$ -	\$ -	\$ 62,984
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			\$ 1,395,749	49.42%	\$ 754,617	26.72%	\$ 2,150,367	76.14%	\$ 673,744	23.86%	\$ 2,824,111	\$ 48,743	\$ -	\$ 2,872,854

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,547	50.00%	0	0.00%	65,547	50.00%	65,547	50.00%	131,095	0	87,736	218,831
Subtotal: Central Services Cost Allocation			\$ 65,547	50.00%	\$ -	0.00%	\$ 65,547	50.00%	\$ 65,547	50.00%	\$ 131,095	\$ -	\$ 87,736	\$ 218,831
Grand Totals: To Localities			\$ 1,461,297	49.45%	\$ 754,617	25.54%	\$ 2,215,914	74.98%	\$ 739,291	25.02%	\$ 2,955,205	\$ 48,743	\$ 87,736	\$ 3,091,685
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,267,316	74.70%	1,267,316	74.70%	429,235	25.30%	1,696,551	0	0	1,696,551
SW		Medicaid Benefits	26,763,383	50.00%	26,662,634	49.81%	53,426,017	99.81%	100,750	0.19%	53,526,767	0	0	53,526,767
SW		Supplemental Nutrition Assistance Program (SNAP)	4,197,374	100.00%	0	0.00%	4,197,374	100.00%	0	0.00%	4,197,374	0	0	4,197,374
SW		State & Local Health ⁵												
SW		Energy Assistance	558,973	100.00%	0	0.00%	558,973	100.00%	0	0.00%	558,973	0	0	558,973
SW		TANF/TANF UP	93,899	42.84%	125,276	57.16%	219,175	100.00%	0	0.00%	219,175	0	0	219,175
SW		FAMIS (Total Title XXI Expenditures)	1,514,216	88.00%	206,452	12.00%	1,720,668	100.00%	32	0.00%	1,720,700	0	0	1,720,700
SW		Child Care (VACMS) ⁶	357,407	80.59%	86,102	19.41%	443,509	100.00%	0	0.00%	443,509	0	0	443,509
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,485,252	53.69%	\$ 28,347,779	45.46%	\$ 61,833,031	99.15%	\$ 530,017	0.85%	\$ 62,363,049	\$ -	\$ -	\$ 62,363,049
Grand Totals: Social Services System			\$ 34,946,549	53.50%	\$ 29,102,396	44.55%	\$ 64,048,945	98.06%	\$ 1,269,308	1.94%	\$ 65,318,254	\$ 48,743	\$ 87,736	\$ 65,454,733