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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
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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	37,136	60.37%	24,377	39.63%	61,513	100.00%	0	0.00%	61,513	(1)	0	61,512
A	855	Staff & Operations Base Budget	431,166	56.27%	216,314	28.23%	647,481	84.50%	118,765	15.50%	766,246	6,418	0	772,663
A	858	Staff & Operations Pass Through	124,039	35.91%	0	0.00%	124,039	35.91%	221,418	64.09%	345,457	897	0	346,354
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 592,341	50.49%	\$ 240,691	20.52%	\$ 833,032	71.00%	\$ 340,184	29.00%	\$ 1,173,216	\$ 7,314	\$ -	\$ 1,180,530
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,554	80.00%	45,554	80.00%	11,388	20.00%	56,942	0	0	56,942
B	811	IV-E - Foster Care	199,326	50.00%	199,326	50.00%	398,652	100.00%	0	0.00%	398,652	5,152	0	403,804
B	812	IV-E - Adoption Assistance	70,911	50.00%	70,911	50.00%	141,822	100.00%	0	0.00%	141,822	0	0	141,822
B	814	Fostering Futures Foster Care Assistance	4,497	50.00%	4,497	50.00%	8,994	100.00%	0	0.00%	8,994	(0)	0	8,994
B	817	Special Needs Adoption	0	0.00%	23,802	100.00%	23,802	100.00%	0	0.00%	23,802	0	0	23,802
Subtotal: Benefit Payments to Clients			\$ 274,734	43.59%	\$ 344,090	54.60%	\$ 618,823	98.19%	\$ 11,388	1.81%	\$ 630,212	\$ 5,152	\$ -	\$ 635,364
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	1,037	84.00%	6	0.50%	1,043	84.50%	191	15.50%	1,234	0	0	1,234
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	882	84.50%	882	84.50%	162	15.50%	1,044	0	0	1,044
PS	862	Independent Living Program - E & T Vouchers	20	80.00%	5	20.00%	25	100.00%	0	0.00%	25	0	0	25
PS	866	Family Preservation / Support - Purch Serv	9,954	75.00%	1,261	9.50%	11,215	84.50%	2,057	15.50%	13,272	0	0	13,272
PS	872	VIEW	4,251	19.77%	13,919	64.73%	18,170	84.50%	3,333	15.50%	21,503	(0)	0	21,503
PS	895	Adult Protective Services	1,683	84.50%	0	0.00%	1,683	84.50%	309	15.50%	1,991	0	0	1,991
Subtotal: Client Services Purchased by LDSSs			\$ 16,945	43.37%	\$ 16,073	41.14%	\$ 33,018	84.51%	\$ 6,052	15.49%	\$ 39,070	\$ (0)	\$ -	\$ 39,070
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			\$ 884,020	47.98%	\$ 600,853	32.61%	\$ 1,484,873	80.59%	\$ 357,624	19.41%	\$ 1,842,497	\$ 12,466	\$ -	\$ 1,854,963

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,336	50.00%	0	0.00%	31,336	50.00%	31,336	50.00%	62,672	0	41,944	104,616
Subtotal: Central Services Cost Allocation			\$ 31,336	50.00%	\$ -	0.00%	\$ 31,336	50.00%	\$ 31,336	50.00%	\$ 62,672	\$ -	\$ 41,944	\$ 104,616
Grand Totals: To Localities			\$ 915,356	48.05%	\$ 600,853	31.54%	\$ 1,516,209	79.58%	\$ 388,960	20.42%	\$ 1,905,169	\$ 12,466	\$ 41,944	\$ 1,959,579
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	543,306	60.65%	543,306	60.65%	352,445	39.35%	895,751	0	0	895,751
SW		Medicaid Benefits	10,205,455	50.00%	10,087,706	49.42%	20,293,161	99.42%	117,750	0.58%	20,410,911	0	0	20,410,911
SW		Supplemental Nutrition Assistance Program (SNAP)	2,468,115	100.00%	0	0.00%	2,468,115	100.00%	0	0.00%	2,468,115	0	0	2,468,115
SW		State & Local Health ⁵												
SW		Energy Assistance	273,067	100.00%	0	0.00%	273,067	100.00%	0	0.00%	273,067	0	0	273,067
SW		TANF/TANF UP	65,559	40.34%	96,942	59.66%	162,501	100.00%	0	0.00%	162,501	0	0	162,501
SW		FAMIS (Total Title XXI Expenditures)	655,747	88.00%	89,420	12.00%	745,167	100.00%	0	0.00%	745,167	0	0	745,167
SW		Child Care (VACMS) ⁶	265,712	80.59%	64,011	19.41%	329,723	100.00%	0	0.00%	329,723	0	0	329,723
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,933,655	55.11%	\$ 10,881,385	43.03%	\$ 24,815,039	98.14%	\$ 470,195	1.86%	\$ 25,285,234	\$ -	\$ -	\$ 25,285,234
Grand Totals: Social Services System			\$ 14,849,011	54.61%	\$ 11,482,238	42.23%	\$ 26,331,249	96.84%	\$ 859,155	3.16%	\$ 27,190,404	\$ 12,466	\$ 41,944	\$ 27,244,813