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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	56,232	60.55%	36,636	39.45%	92,868	100.00%	0	0.00%	92,868	(5)	0	92,863
A	855	Staff & Operations Base Budget	445,111	56.28%	223,166	28.22%	668,277	84.50%	122,581	15.50%	790,858	2,955	0	793,813
A	858	Staff & Operations Pass Through	165,017	35.87%	0	0.00%	165,017	35.87%	294,981	64.13%	459,998	(6)	0	459,992
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 666,360	49.59%	\$ 259,802	19.33%	\$ 926,162	68.93%	\$ 417,562	31.07%	\$ 1,343,724	\$ 2,944	\$ -	\$ 1,346,668
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,831	80.00%	7,831	80.00%	1,958	20.00%	9,789	0	0	9,789
B	811	IV-E - Foster Care	8,675	50.00%	8,675	50.00%	17,350	100.00%	0	0.00%	17,350	0	0	17,350
B	812	IV-E - Adoption Assistance	72,604	50.00%	72,604	50.00%	145,207	100.00%	0	0.00%	145,207	(0)	0	145,207
B	814	Fostering Futures Foster Care Assistance	2,870	50.00%	2,870	50.00%	5,740	100.00%	0	0.00%	5,740	(0)	0	5,740
B	817	Special Needs Adoption	3,750	26.14%	10,594	73.86%	14,344	100.00%	0	0.00%	14,344	0	0	14,344
Subtotal: Benefit Payments to Clients			\$ 87,899	45.68%	\$ 102,574	53.30%	\$ 190,473	98.98%	\$ 1,958	1.02%	\$ 192,430	\$ (0)	\$ -	\$ 192,430
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	590	84.00%	4	0.50%	594	84.50%	109	15.50%	703	0	0	703
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,260	84.50%	2,260	84.50%	415	15.50%	2,674	0	0	2,674
PS	833	Adult Services	1,420	80.00%	0	0.00%	1,420	80.00%	355	20.00%	1,775	0	0	1,775
PS	862	Independent Living Program - Basic Allocation	1,295	80.00%	324	20.00%	1,619	100.00%	0	0.00%	1,619	0	0	1,619
PS	864	Respite Care for Foster Families	86	35.64%	154	64.36%	240	100.00%	0	0.00%	240	0	0	240
PS	866	Promoting Safe & Stable Families	3,000	75.00%	380	9.50%	3,380	84.50%	620	15.50%	4,000	0	0	4,000
PS	872	VIEW	1,595	19.71%	5,241	64.79%	6,836	84.50%	1,254	15.50%	8,089	(0)	0	8,089
PS	895	Adult Protective Services	2,105	84.50%	0	0.00%	2,105	84.50%	386	15.50%	2,491	0	0	2,491
Subtotal: Client Services Purchased by LDSSs			\$ 10,091	46.73%	\$ 8,363	38.73%	\$ 18,453	85.46%	\$ 3,138	14.54%	\$ 21,592	\$ 0	\$ -	\$ 21,592
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			\$ 764,349	49.07%	\$ 370,738	23.80%	\$ 1,135,088	72.87%	\$ 422,658	27.13%	\$ 1,557,746	\$ 2,944	\$ -	\$ 1,560,690

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	36,372	50.00%	0	0.00%	36,372	50.00%	36,372	50.00%	72,743	0	48,684	121,427
Subtotal: Central Services Cost Allocation			\$ 36,372	50.00%	\$ -	0.00%	\$ 36,372	50.00%	\$ 36,372	50.00%	\$ 72,743	\$ -	\$ 48,684	\$ 121,427
Grand Totals: To Localities			\$ 800,721	49.11%	\$ 370,738	22.74%	\$ 1,171,459	71.85%	\$ 459,030	28.15%	\$ 1,630,489	\$ 2,944	\$ 48,684	\$ 1,682,117

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	648,737	67.84%	648,737	67.84%	307,584	32.16%	956,322	0	0	956,322
SW		Medicaid Benefits	11,285,481	50.00%	11,241,388	49.80%	22,526,869	99.80%	44,093	0.20%	22,570,962	0	0	22,570,962
SW		Supplemental Nutrition Assistance Program (SNAP)	2,407,006	100.00%	0	0.00%	2,407,006	100.00%	0	0.00%	2,407,006	0	0	2,407,006
SW		State & Local Health ⁵												
SW		Energy Assistance	173,371	100.00%	0	0.00%	173,371	100.00%	0	0.00%	173,371	0	0	173,371
SW		TANF/TANF UP	56,946	41.64%	79,804	58.36%	136,750	100.00%	0	0.00%	136,750	0	0	136,750
SW		FAMIS (Total Title XXI Expenditures)	1,034,772	88.00%	141,105	12.00%	1,175,877	100.00%	0	0.00%	1,175,877	0	0	1,175,877
SW		Child Care (VACMS) ⁶	98,772	80.59%	23,795	19.41%	122,567	100.00%	0	0.00%	122,567	0	0	122,567
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,056,347	54.67%	\$ 12,134,829	44.06%	\$ 27,191,176	98.72%	\$ 351,677	1.28%	\$ 27,542,854	\$ -	\$ -	\$ 27,542,854
Grand Totals: Social Services System			\$ 15,857,068	54.35%	\$ 12,505,568	42.87%	\$ 28,362,636	97.22%	\$ 810,707	2.78%	\$ 29,173,343	\$ 2,944	\$ 48,684	\$ 29,224,971