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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	884,090	54.54%	485,627	29.96%	1,369,717	84.50%	251,249	15.50%	1,620,966	52,578	0	1,673,544
A	858	Staff & Operations Pass Through	526,380	34.84%	0	0.00%	526,380	34.84%	984,327	65.16%	1,510,708	43,396	0	1,554,104
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,410,471	45.04%	\$ 485,627	15.51%	\$ 1,896,097	60.55%	\$ 1,235,576	39.45%	\$ 3,131,674	\$ 95,975	\$ -	\$ 3,227,648
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,970	80.00%	5,970	80.00%	1,493	20.00%	7,463	0	0	7,463
B	811	IV-E - Foster Care	104,489	50.00%	104,489	50.00%	208,979	0.00%	0	0.00%	208,979	(0)	0	208,979
B	812	IV-E - Adoption Assistance	133,244	50.00%	133,244	50.00%	266,488	100.00%	0	0.00%	266,488	0	0	266,488
B	814	Fostering Futures Foster Care Assistance	6,371	50.00%	6,371	50.00%	12,741	100.00%	0	0.00%	12,741	(0)	0	12,741
B	817	Special Needs Adoption	16,454	36.54%	28,573	63.46%	45,026	100.00%	0	0.00%	45,026	0	0	45,026
B	819	Refugee Cash Assistance	4,318	100.00%	0	0.00%	4,318	100.00%	0	0.00%	4,318	0	0	4,318
Subtotal: Benefit Payments to Clients			\$ 264,876	48.60%	\$ 278,647	51.13%	\$ 543,522	99.73%	\$ 1,493	0.27%	\$ 545,015	(0)	\$ -	\$ 545,015
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,988	84.00%	24	0.50%	4,012	84.50%	736	15.50%	4,748	(0)	0	4,748
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,947	84.50%	2,947	84.50%	540	15.50%	3,487	(0)	0	3,487
PS	833	Adult Services	2,065	80.00%	0	0.00%	2,065	80.00%	516	20.00%	2,581	0	0	2,581
PS	861	Independent Living Program - E&T Vouchers	760	80.00%	190	20.00%	950	100.00%	0	0.00%	950	0	0	950
PS	862	Independent Living Program - Basic Allocation.	1,240	80.00%	310	20.00%	1,550	100.00%	0	0.00%	1,550	0	0	1,550
PS	864	Respite Care for Foster Families	339	35.64%	611	64.36%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	12,429	75.00%	1,574	9.50%	14,003	84.50%	2,569	15.50%	16,572	(0)	0	16,572
PS	872	VIEW	2,628	6.20%	33,169	78.30%	35,796	84.50%	6,566	15.50%	42,363	(0)	0	42,363
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	67	54.72%	0	0.00%	67	54.72%	56	45.28%	123	0	0	123
PS	895	Adult Protective Services	4,854	84.50%	0	0.00%	4,854	84.50%	890	15.50%	5,744	0	0	5,744
Subtotal: Client Services Purchased by LDSSs			\$ 28,369	35.88%	\$ 38,825	49.10%	\$ 67,193	84.98%	\$ 11,873	15.02%	\$ 79,067	\$ (0)	\$ -	\$ 79,066
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			\$ 1,703,715	45.36%	\$ 803,098	21.38%	\$ 2,506,813	66.75%	\$ 1,248,942	33.25%	\$ 3,755,755	\$ 95,974	\$ -	\$ 3,851,730

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,281	50.00%	0	0.00%	59,281	50.00%	59,281	50.00%	118,562	0	89,839	208,401
Subtotal: Central Services Cost Allocation			\$ 59,281	50.00%	\$ -	0.00%	\$ 59,281	50.00%	\$ 59,281	50.00%	\$ 118,562	\$ -	\$ 89,839	\$ 208,401
Grand Totals: To Localities			\$ 1,762,996	45.50%	\$ 803,098	20.73%	\$ 2,566,094	66.23%	\$ 1,308,223	33.77%	\$ 3,874,317	\$ 95,974	\$ 89,839	\$ 4,060,131
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	853,051	60.14%	853,051	60.14%	565,483	39.86%	1,418,534	0	0	1,418,534
SW		Medicaid Benefits	18,549,222	50.00%	18,497,941	49.86%	37,047,163	99.86%	51,281	0.14%	37,098,444	0	0	37,098,444
SW		Supplemental Nutrition Assistance Program (SNAP)	4,937,780	100.00%	0	0.00%	4,937,780	100.00%	0	0.00%	4,937,780	0	0	4,937,780
SW		State & Local Health ⁵												
SW		Energy Assistance	51,228	100.00%	0	0.00%	51,228	100.00%	0	0.00%	51,228	0	0	51,228
SW		TANF/TANF UP	127,662	41.93%	176,824	58.07%	304,486	100.00%	0	0.00%	304,486	0	0	304,486
SW		FAMIS (Total Title XXI Expenditures)	3,476,237	88.00%	474,032	12.00%	3,950,269	100.00%	0	0.00%	3,950,269	0	0	3,950,269
SW		Child Care (VACMS) ⁶	1,006,884	74.75%	340,047	25.25%	1,346,931	100.00%	0	0.00%	1,346,931	0	0	1,346,931
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,149,014	57.32%	\$ 20,341,895	41.42%	\$ 48,490,908	98.74%	\$ 616,764	1.26%	\$ 49,107,673	\$ -	\$ -	\$ 49,107,673
Grand Totals: Social Services System			\$ 29,912,010	56.46%	\$ 21,144,993	39.91%	\$ 51,057,002	96.37%	\$ 1,924,987	3.63%	\$ 52,981,990	\$ 95,974	\$ 89,839	\$ 53,167,803