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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	49,453	60.34%	32,510	39.66%	81,963	100.00%	0	0.00%	81,963	(8)	0	81,955
A	855	Staff & Operations Base Budget	1,389,907	56.46%	690,212	28.04%	2,080,120	84.50%	381,556	15.50%	2,461,676	11,786	0	2,473,462
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,439,360	56.59%	\$ 722,722	28.41%	\$ 2,162,083	85.00%	\$ 381,556	15.00%	\$ 2,543,639	\$ 11,778	\$ -	\$ 2,555,417
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	227,250	80.00%	227,250	80.00%	56,813	20.00%	284,063	0	0	284,063
B	811	IV-E - Foster Care	393,678	50.00%	393,678	50.00%	787,356	100.00%	0	0.00%	787,356	(0)	0	787,356
B	812	IV-E - Adoption Assistance	538,554	50.00%	538,554	50.00%	1,077,107	100.00%	0	0.00%	1,077,107	(0)	0	1,077,107
B	814	Fostering Futures Foster Care Assistance	35,182	50.00%	35,182	50.00%	70,365	100.00%	0	0.00%	70,365	(0)	0	70,365
B	817	Special Needs Adoption	33,945	24.12%	106,791	75.88%	140,736	100.00%	0	0.00%	140,736	0	0	140,736
B	820	Adoptions Incentives	272	100.00%	0	0.00%	272	100.00%	0	0.00%	272	0	0	272
B	848	TANF-UP - Manual Checks	0	0.00%	(868)	100.00%	(868)	100.00%	0	0.00%	(868)	0	0	(868)
Subtotal: Benefit Payments to Clients			\$ 1,001,630	42.46%	\$ 1,300,587	55.13%	\$ 2,302,218	97.59%	\$ 56,813	2.41%	\$ 2,359,030	\$ (0)	\$ -	\$ 2,359,030
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,461	84.00%	15	0.50%	2,476	84.50%	454	15.50%	2,930	(0)	0	2,930
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,917	84.50%	3,917	84.50%	719	15.50%	4,636	0	0	4,636
PS	833	Adult Services	9,526	80.00%	0	0.00%	9,526	80.00%	2,381	20.00%	11,907	0	0	11,907
PS	844	SNAPET Purchased Services	2,873	58.63%	1,268	25.87%	4,141	84.50%	760	15.50%	4,901	(0)	0	4,901
PS	861	Independent Living Program - E&T Vouchers	2,160	80.00%	540	20.00%	2,700	100.00%	0	0.00%	2,700	0	0	2,700
PS	862	Independent Living Program - Basic Allocation	6,923	80.00%	1,731	20.00%	8,653	100.00%	0	0.00%	8,653	0	0	8,653
PS	866	Family Preservation / Support - Purch Serv	16,312	75.00%	2,066	9.50%	18,378	84.50%	3,371	15.50%	21,749	0	0	21,749
PS	872	VIEW	28,025	21.13%	84,042	63.37%	112,067	84.50%	20,557	15.50%	132,624	(0)	0	132,623
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,677	56.80%	0	0.00%	3,677	56.80%	2,797	43.20%	6,474	0	0	6,474
PS	895	Adult Protective Services	3,487	84.50%	0	0.00%	3,487	84.50%	640	15.50%	4,127	0	0	4,127
Subtotal: Client Services Purchased by LDSSs			\$ 75,444	37.59%	\$ 93,578	46.63%	\$ 169,022	84.22%	\$ 31,678	15.78%	\$ 200,701	\$ (0)	\$ -	\$ 200,700
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			\$ 2,516,435	49.31%	\$ 2,116,888	41.48%	\$ 4,633,323	90.79%	\$ 470,047	9.21%	\$ 5,103,370	\$ 11,777	\$ -	\$ 5,115,147

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	52,580	50.00%	0	0.00%	52,580	50.00%	52,580	50.00%	105,160	0	70,379	175,539
Subtotal: Central Services Cost Allocation			\$ 52,580	50.00%	\$ -	0.00%	\$ 52,580	50.00%	\$ 52,580	50.00%	\$ 105,160	\$ -	\$ 70,379	\$ 175,539
Grand Totals: To Localities			\$ 2,569,015	49.32%	\$ 2,116,888	40.64%	\$ 4,685,903	89.97%	\$ 522,627	10.03%	\$ 5,208,530	\$ 11,777	\$ 70,379	\$ 5,290,686

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,698,511	73.88%	1,698,511	73.88%	600,441	26.12%	2,298,952	0	0	2,298,952
SW		Medicaid Benefits	18,225,343	50.00%	18,188,795	49.90%	36,414,138	99.90%	36,548	0.10%	36,450,686	0	0	36,450,686
SW		Supplemental Nutrition Assistance Program (SNAP)	5,585,094	100.00%	0	0.00%	5,585,094	100.00%	0	0.00%	5,585,094	0	0	5,585,094
SW		State & Local Health ⁵												
SW		Energy Assistance	468,487	100.00%	0	0.00%	468,487	100.00%	0	0.00%	468,487	0	0	468,487
SW		TANF/TANF UP	191,503	39.10%	298,258	60.90%	489,761	100.00%	0	0.00%	489,761	0	0	489,761
SW		FAMIS (Total Title XXI Expenditures)	973,560	88.00%	132,758	12.00%	1,106,318	100.00%	0	0.00%	1,106,318	0	0	1,106,318
SW		Child Care (VACMS) ⁶	417,899	80.59%	100,674	19.41%	518,573	100.00%	0	0.00%	518,573	0	0	518,573
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,861,885	55.12%	\$ 20,418,997	43.52%	\$ 46,280,882	98.64%	\$ 636,989	1.36%	\$ 46,917,871	\$ -	\$ -	\$ 46,917,871
Grand Totals: Social Services System			\$ 28,430,900	54.54%	\$ 22,535,885	43.23%	\$ 50,966,785	97.78%	\$ 1,159,616	2.22%	\$ 52,126,401	\$ 11,777	\$ 70,379	\$ 52,208,557