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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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- 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	39,856	60.24%	26,308	39.76%	66,164	100.00%	0	0.00%	66,164	(1)	0	66,163
A	855	Staff & Operations Base Budget	719,275	56.34%	359,440	28.16%	1,078,715	84.50%	197,868	15.50%	1,276,583	12,924	0	1,289,507
A	858	Staff & Operations Pass Through	111,445	35.92%	0	0.00%	111,445	35.92%	198,793	64.08%	310,238	469	0	310,707
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 870,575	52.67%	\$ 385,749	23.34%	\$ 1,256,324	76.00%	\$ 396,661	24.00%	\$ 1,652,985	\$ 13,392	\$ -	\$ 1,666,377
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	9,167	80.00%	9,167	80.00%	2,292	20.00%	11,459	0	0	11,459
B	811	IV-E - Foster Care	195,576	50.00%	195,576	50.00%	391,151	100.00%	0	0.00%	391,151	625	0	391,776
B	812	IV-E - Adoption Assistance	585,179	50.00%	585,179	50.00%	1,170,358	100.00%	0	0.00%	1,170,358	(0)	0	1,170,358
B	814	Fostering Futures Foster Care Assistance	11,399	50.00%	11,399	50.00%	22,798	100.00%	0	0.00%	22,798	(0)	0	22,797
B	817	Special Needs Adoption	10,835	19.22%	45,526	80.78%	56,360	100.00%	0	0.00%	56,360	0	0	56,360
Subtotal: Benefit Payments to Clients			\$ 802,988	48.60%	\$ 846,846	51.26%	\$ 1,649,834	99.86%	\$ 2,292	0.14%	\$ 1,652,126	\$ 625	\$ -	\$ 1,652,750
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	693	84.00%	4	0.50%	697	84.50%	128	15.50%	825	(0)	0	825
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,026	84.50%	3,026	84.50%	555	15.50%	3,581	0	0	3,581
PS	833	Adult Services	22,958	80.00%	0	0.00%	22,958	80.00%	5,740	20.00%	28,698	0	0	28,698
PS	861	Independent Living Program - E&T Vouchers	24	80.00%	6	20.00%	30	100.00%	0	0.00%	30	0	0	30
PS	862	Independent Living Program - Basic Allocation	4,126	80.00%	1,031	20.00%	5,157	100.00%	0	0.00%	5,157	0	0	5,157
PS	866	Family Preservation / Support - Purch Serv	7,805	75.00%	989	9.50%	8,794	84.50%	1,613	15.50%	10,407	(0)	0	10,407
PS	872	VIEW	4,873	24.89%	11,668	59.61%	16,542	84.50%	3,034	15.50%	19,576	(0)	0	19,576
PS	895	Adult Protective Services	(125)	84.49%	0	0.00%	(125)	84.49%	(23)	15.51%	(148)	0	0	(148)
Subtotal: Client Services Purchased by LDSSs			\$ 40,354	59.24%	\$ 16,724	24.55%	\$ 57,079	83.78%	\$ 11,047	16.22%	\$ 68,126	\$ (0)	\$ -	\$ 68,125
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			\$ 1,713,917	50.81%	\$ 1,249,319	37.04%	\$ 2,963,236	87.85%	\$ 410,000	12.15%	\$ 3,373,236	\$ 14,017	\$ -	\$ 3,387,253

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	27,546	50.00%	0	0.00%	27,546	50.00%	27,546	50.00%	55,093	0	36,871	91,964
Subtotal: Central Services Cost Allocation			\$ 27,546	50.00%	\$ -	0.00%	\$ 27,546	50.00%	\$ 27,546	50.00%	\$ 55,093	\$ -	\$ 36,871	\$ 91,964
Grand Totals: To Localities			\$ 1,741,463	50.80%	\$ 1,249,319	36.44%	\$ 2,990,782	87.24%	\$ 437,546	12.76%	\$ 3,428,329	\$ 14,017	\$ 36,871	\$ 3,479,217

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,522,185	73.38%	1,522,185	73.38%	552,284	26.62%	2,074,469	0	0	2,074,469
SW		Medicaid Benefits	13,467,580	50.00%	13,408,812	49.78%	26,876,392	99.78%	58,768	0.22%	26,935,160	0	0	26,935,160
SW		Supplemental Nutrition Assistance Program (SNAP)	2,230,376	100.00%	0	0.00%	2,230,376	100.00%	0	0.00%	2,230,376	0	0	2,230,376
SW		State & Local Health ⁵												
SW		Energy Assistance	398,950	100.00%	0	0.00%	398,950	100.00%	0	0.00%	398,950	0	0	398,950
SW		TANF/TANF UP	72,662	42.63%	97,798	57.37%	170,460	100.00%	0	0.00%	170,460	0	0	170,460
SW		FAMIS (Total Title XXI Expenditures)	608,502	88.00%	82,978	12.00%	691,480	100.00%	0	0.00%	691,480	0	0	691,480
SW		Child Care (VACMS) ⁶	132,488	80.59%	31,917	19.41%	164,405	100.00%	0	0.00%	164,405	0	0	164,405
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,910,558	51.77%	\$ 15,143,690	46.36%	\$ 32,054,248	98.13%	\$ 611,052	1.87%	\$ 32,665,300	\$ -	\$ -	\$ 32,665,300
Grand Totals: Social Services System			\$ 18,652,021	51.68%	\$ 16,393,009	45.42%	\$ 35,045,030	97.09%	\$ 1,048,598	2.91%	\$ 36,093,628	\$ 14,017	\$ 36,871	\$ 36,144,516