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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	19,451	75.76%	0	0.00%	19,451	75.76%	6,224	24.24%	25,675	(0)	0	25,675
A	851	Local VaCMS Extra Work	1,759	63.30%	1,020	36.70%	2,779	100.00%	0	0.00%	2,779	(0)	0	2,779
A	855	Staff & Operations Base Budget	4,369,239	54.55%	2,398,996	29.95%	6,768,235	84.50%	1,241,509	15.50%	8,009,744	45,289	0	8,055,033
A	858	Staff & Operations Pass Through	3,429,460	34.84%	0	0.00%	3,429,460	34.84%	6,412,885	65.16%	9,842,345	(119,300)	0	9,723,045
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,819,910</b>	<b>43.73%</b>	<b>\$ 2,400,016</b>	<b>13.42%</b>	<b>\$ 10,219,926</b>	<b>57.16%</b>	<b>\$ 7,660,617</b>	<b>42.84%</b>	<b>\$ 17,880,543</b>	<b>\$ (74,010)</b>	<b>\$ -</b>	<b>\$ 17,806,533</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	151,125	80.33%	151,125	80.33%	37,001	19.67%	188,126	0	0	188,126
B	808	TANF - Manual Checks	(1,236)	51.00%	(1,188)	49.00%	(2,424)	100.00%	0	0.00%	(2,424)	0	0	(2,424)
B	811	IV-E - Foster Care	567,795	50.00%	567,795	50.00%	1,135,590	100.00%	0	0.00%	1,135,590	(0)	(91,472)	1,044,118
B	812	IV-E - Adoption Assistance	1,326,633	50.00%	1,326,633	50.00%	2,653,266	100.00%	0	0.00%	2,653,266	(0)	0	2,653,266
B	813	General Relief	0	0.00%	11,285	62.50%	11,285	62.50%	6,771	37.50%	18,056	0	0	18,056
B	814	Fostering Futures Foster Care Assistance	18,633	50.00%	18,633	50.00%	37,266	100.00%	0	0.00%	37,266	(0)	0	37,266
B	817	Special Needs Adoption	351,644	44.42%	439,990	55.58%	791,633	100.00%	0	0.00%	791,633	(0)	0	791,633
B	819	Refugee Cash Assistance	105,327	100.00%	0	0.00%	105,327	100.00%	0	0.00%	105,327	0	0	105,327
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,368,795</b>	<b>48.08%</b>	<b>\$ 2,514,273</b>	<b>51.03%</b>	<b>\$ 4,883,069</b>	<b>99.11%</b>	<b>\$ 43,772</b>	<b>0.89%</b>	<b>\$ 4,926,840</b>	<b>\$ (0)</b>	<b>\$ (91,472)</b>	<b>\$ 4,835,368</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	12,251	84.00%	73	0.50%	12,324	84.50%	2,261	15.50%	14,585	(0)	1,761	16,346
PS	833	Adult Services	123,209	80.00%	0	0.00%	123,209	80.00%	30,802	20.00%	154,011	0	68,654	222,665
PS	844	SNAPET Purchased Services	25,857	76.49%	2,708	8.01%	28,564	84.50%	5,240	15.50%	33,804	120	0	33,924
PS	861	Independent Living Program - E&T Vouchers	7,743	80.00%	1,936	20.00%	9,679	100.00%	0	0.00%	9,679	0	0	9,679
PS	862	Independent Living Program - Basic Allocation	2,629	80.00%	657	20.00%	3,286	100.00%	0	0.00%	3,286	0	0	3,286
PS	864	Respite Care For Foster Families	2,495	35.64%	4,505	64.36%	7,000	100.00%	0	0.00%	7,000	0	0	7,000
PS	866	Family Preservation / Support - Purch Serv	34,174	75.00%	4,329	9.50%	38,502	84.50%	7,063	15.50%	45,565	0	0	45,565
PS	872	VIEW	71,228	25.44%	165,343	59.06%	236,571	84.50%	43,395	15.50%	279,966	(0)	0	279,966
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,685	54.72%	0	0.00%	3,685	54.72%	3,050	45.28%	6,735	0	0	6,735
PS	895	Adult Protective Services	2,698	84.50%	0	0.00%	2,698	84.50%	495	15.50%	3,193	0	0	3,193
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 285,969</b>	<b>51.27%</b>	<b>\$ 179,550</b>	<b>32.19%</b>	<b>\$ 465,519</b>	<b>83.45%</b>	<b>\$ 92,304</b>	<b>16.55%</b>	<b>\$ 557,823</b>	<b>\$ 120</b>	<b>\$ 70,415</b>	<b>\$ 628,358</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 10,474,673</b>	<b>44.83%</b>	<b>\$ 5,093,840</b>	<b>21.80%</b>	<b>\$ 15,568,513</b>	<b>66.63%</b>	<b>\$ 7,796,693</b>	<b>33.37%</b>	<b>\$ 23,365,206</b>	<b>\$ (73,891)</b>	<b>\$ (21,057)</b>	<b>\$ 23,270,259</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	986,870	50.00%	0	0.00%	986,870	50.00%	986,870	50.00%	1,973,740	0	1,495,584	3,469,324
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 986,870</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 986,870</b>	<b>50.00%</b>	<b>\$ 986,870</b>	<b>50.00%</b>	<b>\$ 1,973,740</b>	<b>\$ -</b>	<b>\$ 1,495,584</b>	<b>\$ 3,469,324</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,461,543</b>	<b>45.23%</b>	<b>\$ 5,093,840</b>	<b>20.10%</b>	<b>\$ 16,555,383</b>	<b>65.34%</b>	<b>\$ 8,783,563</b>	<b>34.66%</b>	<b>\$ 25,338,946</b>	<b>\$ (73,891)</b>	<b>\$ 1,474,527</b>	<b>\$ 26,739,583</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	3,704,082	50.26%	3,704,082	50.26%	3,665,130	49.74%	7,369,211	0	0	7,369,211
SW		Medicaid Benefits	56,694,371	50.00%	56,535,318	49.86%	113,229,689	99.86%	159,053	0.14%	113,388,742	0	0	113,388,742
SW		Supplemental Nutrition Assistance Program (SNAP)	13,480,028	100.00%	0	0.00%	13,480,028	100.00%	0	0.00%	13,480,028	0	0	13,480,028
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	240,414	100.00%	0	0.00%	240,414	100.00%	0	0.00%	240,414	0	0	240,414
SW		TANF/TANF UP	421,487	20.89%	1,596,409	79.11%	2,017,895	100.00%	0	0.00%	2,017,895	0	0	2,017,895
SW		FAMIS (Total Title XXI Expenditures)	5,695,298	88.00%	776,632	12.00%	6,471,930	100.00%	0	0.00%	6,471,930	0	0	6,471,930
SW		Child Care (VACMS) <sup>6</sup>	2,895,800	74.75%	977,975	25.25%	3,873,775	100.00%	0	0.00%	3,873,775	0	0	3,873,775
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 79,427,397</b>	<b>54.09%</b>	<b>\$ 63,590,415</b>	<b>43.31%</b>	<b>\$ 143,017,812</b>	<b>97.40%</b>	<b>\$ 3,824,183</b>	<b>2.60%</b>	<b>\$ 146,841,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,841,994</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 90,888,941</b>	<b>52.79%</b>	<b>\$ 68,684,254</b>	<b>39.89%</b>	<b>\$ 159,573,195</b>	<b>92.68%</b>	<b>\$ 12,607,746</b>	<b>7.32%</b>	<b>\$ 172,180,941</b>	<b>\$ (73,891)</b>	<b>\$ 1,474,527</b>	<b>\$ 173,581,577</b>