

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

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- 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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	67,198	75.74%	0	0.00%	67,198	75.74%	21,519	24.26%	88,717	(0)	70,088	158,805
A	851	Local VaCMS Extra Work	717	63.30%	416	36.70%	1,133	100.00%	0	0.00%	1,133	(0)	0	1,133
A	855	Staff & Operations Base	12,994,224	54.57%	7,126,701	29.93%	20,120,925	84.50%	3,690,820	15.50%	23,811,746	(1)	0	23,811,745
A	858	Staff & Operations Pass Through	17,857,108	35.03%	0	0.00%	17,857,108	35.03%	33,124,320	64.97%	50,981,428	(11)	0	50,981,418
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 30,919,247	41.29%	\$ 7,127,117	9.52%	\$ 38,046,363	50.81%	\$ 36,836,660	49.19%	\$ 74,883,024	\$ (11)	\$ 70,088	\$ 74,953,100
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,060,198	80.00%	1,060,198	80.00%	265,050	20.00%	1,325,248	0	8,241	1,333,489
B	808	TANF - Manual Checks	(12,027)	51.00%	(11,555)	49.00%	(23,583)	100.00%	0	0.00%	(23,583)	0	0	(23,583)
B	811	IV-E - Foster Care	819,223	50.00%	819,223	50.00%	1,638,445	100.00%	0	0.00%	1,638,445	(0)	0	1,638,445
B	812	IV-E - Adoption Assistance	2,901,611	50.00%	2,901,611	50.00%	5,803,222	100.00%	0	0.00%	5,803,222	(0)	0	5,803,222
B	813	General Relief	0	0.00%	31,038	62.50%	31,038	62.50%	18,623	37.50%	49,660	0	0	49,660
B	814	Fostering Futures Foster Care Assistance	102,968	50.00%	102,968	50.00%	205,936	100.00%	0	0.00%	205,936	(0)	15,537	221,473
B	817	Special Needs Adoption	331,321	18.24%	1,485,494	81.76%	1,816,815	100.00%	0	0.00%	1,816,815	(0)	0	1,816,815
B	819	Refugee Resettlement	98,089	100.00%	0	0.00%	98,089	100.00%	0	0.00%	98,089	0	0	98,089
B	820	Adoption Incentives	988	100.00%	0	0.00%	988	100.00%	0	0.00%	988	0	0	988
B	867	TANF Competitive Grant	322,000	100.00%	0	0.00%	322,000	100.00%	0	0.00%	322,000	0	9,385	331,385
Subtotal: Benefit Payments to Clients			\$ 4,564,172	40.62%	\$ 6,388,976	56.86%	\$ 10,953,149	97.48%	\$ 283,672	2.52%	\$ 11,236,821	\$ (1)	\$ 33,163	\$ 11,269,983
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	71,454	84.00%	425	0.50%	71,879	84.50%	13,185	15.50%	85,064	0	0	85,064
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	68,904	84.50%	68,904	84.50%	12,639	15.50%	81,543	0	0	81,543
PS	833	Adult Services	589,656	80.00%	0	0.00%	589,656	80.00%	147,414	20.00%	737,070	0	1,754,845	2,491,915
PS	844	SNAPET Purchased Services	21,887	66.45%	5,944	18.05%	27,831	84.50%	5,105	15.50%	32,936	(0)	0	32,936
PS	861	Independent Living Program - E&T Vouchers	56,425	80.00%	14,106	20.00%	70,531	100.00%	0	0.00%	70,531	0	0	70,531
PS	862	Independent Living Program - Basic Allocation	24,703	80.00%	6,176	20.00%	30,878	100.00%	0	0.00%	30,878	0	0	30,878
PS	864	Respite Care for Foster Families	6,059	35.64%	10,941	64.36%	17,000	100.00%	0	0.00%	17,000	0	0	17,000
PS	866	Family Preservation / Support - Purch Serv	22,234	75.00%	2,816	9.50%	25,051	84.50%	4,595	15.50%	29,646	(0)	0	29,646
PS	872	VIEW	116,927	14.50%	564,675	70.00%	681,602	84.50%	125,028	15.50%	806,629	(1)	0	806,629
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	65,969	54.72%	0	0.00%	65,969	54.72%	54,588	45.28%	120,558	0	0	120,558
PS	875	IV-E Approved Child Welfare Worker Training	513	36.48%	0	0.00%	513	36.48%	894	63.52%	1,407	0	0	1,407
PS	888	At-Risk Repayment of VACMS Child Care Cases	(7,994)	100.00%	0	0.00%	(7,994)	100.00%	0	0.00%	(7,994)	0	0	(7,994)
PS	889	Mandatory/Matching Recoupment for VaCMS	(1,101)	50.00%	(1,101)	50.00%	(2,201)	100.00%	0	0.00%	(2,201)	0	0	(2,201)
PS	895	Adult Protective Services	48,664	84.50%	0	0.00%	48,664	84.50%	8,926	15.50%	57,590	(2,210)	66,893	122,273
Subtotal: Client Services Purchased by LDSSs			\$ 1,015,395	49.28%	\$ 672,887	32.65%	\$ 1,688,282	81.93%	\$ 372,375	18.07%	\$ 2,060,657	\$ (2,211)	\$ 1,821,738	\$ 3,880,184
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			\$ 36,498,814	41.39%	\$ 14,188,980	16.09%	\$ 50,687,794	57.48%	\$ 37,492,707	42.52%	\$ 88,180,501	\$ (2,223)	\$ 1,924,988	\$ 90,103,267

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	1,770,094	50.00%	0	0.00%	1,770,094	50.00%	1,770,094	50.00%	3,540,188	0	2,682,546	6,222,733
Subtotal: Central Services Cost Allocation***			\$ 1,770,094	50.00%	\$ -	0.00%	\$ 1,770,094	50.00%	\$ 1,770,094	50.00%	\$ 3,540,188	\$ -	\$ 2,682,546	\$ 6,222,733
			***Amount actually received after a prior year adjustment was \$1,596,625											
Grand Totals: To Localities			\$ 38,268,908	41.72%	\$ 14,188,980	15.47%	\$ 52,457,888	57.19%	\$ 39,262,801	42.81%	\$ 91,720,689	\$ (2,223)	\$ 4,607,534	\$ 96,326,000

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	21,420,435	55.92%	21,420,435	55.92%	16,888,451	44.08%	38,308,886	0	0	38,308,886
SW		Medicaid Benefits	304,013,114	50.00%	303,439,430	49.91%	607,452,543	99.91%	573,684	0.09%	608,026,227	0	0	608,026,227
SW		Supplemental Nutrition Assistance Program (SNAP)	60,598,200	100.00%	0	0.00%	60,598,200	100.00%	0	0.00%	60,598,200	0	0	60,598,200
SW		State & Local Health ⁵												
SW		Energy Assistance	717,469	100.00%	0	0.00%	717,469	100.00%	0	0.00%	717,469	0	0	717,469
SW		TANF/TANF UP	1,260,055	34.48%	2,394,513	65.52%	3,654,568	100.00%	0	0.00%	3,654,568	0	0	3,654,568
SW		FAMIS (Total Title XXI Expenditures)	35,619,076	88.00%	4,857,147	12.00%	40,476,222	100.00%	0	0.00%	40,476,222	0	0	40,476,222
SW		Child Care (VACMS) ⁶	15,197,073	74.75%	5,132,384	25.25%	20,329,457	100.00%	0	0.00%	20,329,457	0	0	20,329,457
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 417,404,986	54.06%	\$ 337,243,908	43.68%	\$ 754,648,894	97.74%	\$ 17,462,135	2.26%	\$ 772,111,029	\$ -	\$ -	\$ 772,111,029
Grand Totals: Social Services System			\$ 455,673,894	52.75%	\$ 351,432,888	40.68%	\$ 807,106,782	93.43%	\$ 56,724,936	6.57%	\$ 863,831,719	\$ (2,223)	\$ 4,607,534	\$ 868,437,030