

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

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	851	Local VaCMS Extra Work	388	63.30%	225	36.70%	613	100.00%	0	0.00%	613	(0)	0	613
A	855	Staff & Operations Base Budget	407,960	54.51%	224,456	29.99%	632,416	84.50%	116,003	15.50%	748,419	6,008	0	754,427
A	858	Staff & Operations Pass Through	29,608	35.02%	0	0.00%	29,608	35.02%	54,937	64.98%	84,546	(447)	0	84,099
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 437,957	52.54%	\$ 224,681	26.95%	\$ 662,637	79.49%	\$ 170,941	20.51%	\$ 833,578	\$ 5,561	\$ -	\$ 839,139
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,894	80.00%	28,894	80.00%	7,223	20.00%	36,117	0	0	36,117
B	808	TANF - Manual Checks	(128)	51.00%	(123)	49.00%	(250)	100.00%	0	0.00%	(250)	0	0	(250)
B	811	IV-E - Foster Care	95,570	50.00%	95,570	50.00%	191,140	100.00%	0	0.00%	191,140	(0)	0	191,140
B	812	IV-E - Adoption Assistance	47,670	50.00%	47,670	50.00%	95,339	100.00%	0	0.00%	95,339	0	0	95,339
B	814	Fostering Futures Foster Care Assistance	4,501	50.00%	4,501	50.00%	9,002	100.00%	0	0.00%	9,002	(0)	0	9,002
Subtotal: Benefit Payments to Clients			\$ 147,613	44.55%	\$ 176,512	53.27%	\$ 324,124	97.82%	\$ 7,223	2.18%	\$ 331,348	\$ (0)	\$ -	\$ 331,348
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,024	84.00%	6	0.50%	1,030	84.50%	189	15.50%	1,219	0	0	1,219
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	613	84.50%	613	84.50%	112	15.50%	725	(0)	0	725
PS	833	Adult Services	6,521	80.00%	0	0.00%	6,521	80.00%	1,630	20.00%	8,152	0	0	8,152
PS	862	Independent Living Program - Basic Allocation	707	80.00%	177	20.00%	884	100.00%	0	0.00%	884	0	0	884
PS	872	VIEW	968	6.20%	12,217	78.30%	13,185	84.50%	2,419	15.50%	15,604	(0)	0	15,604
PS	895	Adult Protective Services	272	84.51%	0	0.00%	272	84.51%	50	15.49%	322	0	0	322
Subtotal: Client Services Purchased by LDSSs			\$ 9,493	35.28%	\$ 13,013	48.36%	\$ 22,506	83.65%	\$ 4,400	16.35%	\$ 26,906	\$ (0)	\$ -	\$ 26,906
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			\$ 595,062	49.93%	\$ 414,205	34.75%	\$ 1,009,267	84.68%	\$ 182,564	15.32%	\$ 1,191,831	\$ 5,561	\$ -	\$ 1,197,392

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,980	50.00%	0	0.00%	30,980	50.00%	30,980	50.00%	61,960	0	46,949	108,909
Subtotal: Central Services Cost Allocation			\$ 30,980	50.00%	\$ -	0.00%	\$ 30,980	50.00%	\$ 30,980	50.00%	\$ 61,960	\$ -	\$ 46,949	\$ 108,909
Grand Totals: To Localities			\$ 626,042	49.93%	\$ 414,205	33.04%	\$ 1,040,247	82.97%	\$ 213,544	17.03%	\$ 1,253,791	\$ 5,561	\$ 46,949	\$ 1,306,301
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	652,909	77.12%	652,909	77.12%	193,745	22.88%	846,654	0	0	846,654
SW		Medicaid Benefits	10,974,293	50.00%	10,947,432	49.88%	21,921,725	99.88%	26,861	0.12%	21,948,585	0	0	21,948,585
SW		Supplemental Nutrition Assistance Program (SNAP)	2,394,678	100.00%	0	0.00%	2,394,678	100.00%	0	0.00%	2,394,678	0	0	2,394,678
SW		State & Local Health ⁵												
SW		Energy Assistance	254,257	100.00%	0	0.00%	254,257	100.00%	0	0.00%	254,257	0	0	254,257
SW		TANF/TANF UP	59,500	41.08%	85,329	58.92%	144,829	100.00%	0	0.00%	144,829	0	0	144,829
SW		FAMIS (Total Title XXI Expenditures)	1,090,580	88.00%	148,715	12.00%	1,239,296	100.00%	0	0.00%	1,239,296	0	0	1,239,296
SW		Child Care (VACMS) ⁶	9,514	74.75%	3,213	25.25%	12,727	100.00%	0	0.00%	12,727	0	0	12,727
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,782,821	55.08%	\$ 11,837,598	44.10%	\$ 26,620,420	99.18%	\$ 220,606	0.82%	\$ 26,841,025	\$ -	\$ -	\$ 26,841,025
Grand Totals: Social Services System			\$ 15,408,864	54.85%	\$ 12,251,803	43.61%	\$ 27,660,667	98.45%	\$ 434,150	1.55%	\$ 28,094,816	\$ 5,561	\$ 46,949	\$ 28,147,327