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

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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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 <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	855	Staff & Operations Base Budget	6,011,313	54.46%	3,316,280	30.04%	9,327,594	84.50%	1,710,977	15.50%	11,038,571	47,858	0	11,086,428
A	858	Staff & Operations Pass Through	550,806	35.02%	0	0.00%	550,806	35.02%	1,022,164	64.98%	1,572,970	(4)	0	1,572,966
A	859	SNAPET RD & IWR	27,664	100.00%	0	0.00%	27,664	100.00%	0	0.00%	27,664	0	0	27,664
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,589,784</b>	<b>52.14%</b>	<b>\$ 3,316,280</b>	<b>26.24%</b>	<b>\$ 9,906,064</b>	<b>78.38%</b>	<b>\$ 2,733,141</b>	<b>21.62%</b>	<b>\$ 12,639,205</b>	<b>\$ 47,853</b>	<b>\$ -</b>	<b>\$ 12,687,059</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	324,742	80.00%	324,742	80.00%	81,185	20.00%	405,927	0	0	405,927
B	808	TANF - Manual Checks	(3,385)	51.00%	(3,252)	49.00%	(6,637)	100.00%	0	0.00%	(6,637)	0	0	(6,637)
B	811	IV-E - Foster Care	437,550	50.00%	437,550	50.00%	875,100	100.00%	0	0.00%	875,100	(0)	0	875,100
B	812	IV-E - Adoption Assistance	664,697	50.00%	664,697	50.00%	1,329,394	100.00%	0	0.00%	1,329,394	(0)	0	1,329,394
B	813	General Relief	0	0.00%	31,501	62.50%	31,501	62.50%	18,901	37.50%	50,402	(0)	0	50,402
B	814	Fostering Futures Foster Care Assistance	9,660	50.00%	9,660	50.00%	19,320	100.00%	0	0.00%	19,320	0	0	19,320
B	817	Special Needs Adoption	424,844	50.08%	423,524	49.92%	848,367	100.00%	0	0.00%	848,367	(0)	0	848,367
B	819	Refugee Cash Assistance	986	100.00%	0	0.00%	986	100.00%	0	0.00%	986	0	0	986
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,534,352</b>	<b>43.55%</b>	<b>\$ 1,888,421</b>	<b>53.60%</b>	<b>\$ 3,422,773</b>	<b>97.16%</b>	<b>\$ 100,086</b>	<b>2.84%</b>	<b>\$ 3,522,859</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,522,859</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	12,348	84.00%	74	0.50%	12,422	84.50%	2,279	15.50%	14,701	(0)	0	14,701
PS	833	Adult Services	82,678	80.00%	0	0.00%	82,678	80.00%	20,669	20.00%	103,347	0	158	103,505
PS	844	SNAPET Purchased Services	20,391	74.03%	2,884	10.47%	23,275	84.50%	4,269	15.50%	27,544	(0)	0	27,544
PS	862	Independent Living Program - Basic Allocation	2,873	80.00%	718	20.00%	3,592	100.00%	0	0.00%	3,592	0	0	3,592
PS	864	Respite Care for Foster Families	423	35.64%	764	64.36%	1,187	100.00%	0	0.00%	1,187	0	0	1,187
PS	866	Family Preservation / Support - Purch Serv	66,743	75.00%	8,454	9.50%	75,197	84.50%	13,794	15.50%	88,991	(0)	0	88,991
PS	871	TANF/VIEW Working and Trans Child Care	(1,087)	50.00%	(1,087)	50.00%	(2,175)	100.00%	0	0.00%	(2,175)	0	0	(2,175)
PS	872	VIEW	165,165	24.21%	411,224	60.29%	576,389	84.50%	105,728	15.50%	682,118	(0)	0	682,117
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	15,956	54.72%	0	0.00%	15,956	54.72%	13,203	45.28%	29,159	0	0	29,159
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	788	36.48%	0	0.00%	788	36.48%	1,373	63.52%	2,161	0	0	2,161
PS	883	Fee Child Care Purchased Services-100% Federal	(196)	50.00%	(196)	50.00%	(392)	100.00%	0	0.00%	(392)	0	0	(392)
PS	895	Adult Protective Services	16,005	84.50%	0	0.00%	16,005	84.50%	2,936	15.50%	18,941	(865)	0	18,076
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 382,087</b>	<b>39.42%</b>	<b>\$ 422,836</b>	<b>43.63%</b>	<b>\$ 804,923</b>	<b>83.05%</b>	<b>\$ 164,251</b>	<b>16.95%</b>	<b>\$ 969,173</b>	<b>\$ (865)</b>	<b>\$ 158</b>	<b>\$ 968,466</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>\$ 8,506,223</b>	<b>49.65%</b>	<b>\$ 5,627,537</b>	<b>32.85%</b>	<b>\$ 14,133,760</b>	<b>82.50%</b>	<b>\$ 2,997,478</b>	<b>17.50%</b>	<b>\$ 17,131,238</b>	<b>\$ 46,988</b>	<b>\$ 158</b>	<b>\$ 17,178,383</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

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R	843	Central Service Cost Allocation	201,491	50.00%	0	0.00%	201,491	50.00%	201,491	50.00%	402,981	0	305,356	708,337
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 201,491</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 201,491</b>	<b>50.00%</b>	<b>\$ 201,491</b>	<b>50.00%</b>	<b>\$ 402,981</b>	<b>\$ -</b>	<b>\$ 305,356</b>	<b>\$ 708,337</b>
<b>Grand Totals: To Localities</b>			<b>\$ 8,707,713</b>	<b>49.66%</b>	<b>\$ 5,627,537</b>	<b>32.09%</b>	<b>\$ 14,335,251</b>	<b>81.76%</b>	<b>\$ 3,198,968</b>	<b>18.24%</b>	<b>\$ 17,534,219</b>	<b>\$ 46,988</b>	<b>\$ 305,514</b>	<b>\$ 17,886,720</b>

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	5,278,739	78.56%	5,278,739	78.56%	1,440,699	21.44%	6,719,438	0	0	6,719,438
SW		Medicaid Benefits	95,389,060	50.00%	95,389,586	50.00%	190,778,646	100.00%	(526)	0.00%	190,778,119	0	0	190,778,119
SW		Supplemental Nutrition Assistance Program (SNAP)	28,332,235	100.00%	0	0.00%	28,332,235	100.00%	0	0.00%	28,332,235	0	0	28,332,235
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,068,792	100.00%	0	0.00%	1,068,792	100.00%	0	0.00%	1,068,792	0	0	1,068,792
SW		TANF/TANF UP	1,434,007	44.40%	1,796,068	55.60%	3,230,074	100.00%	0	0.00%	3,230,074	0	0	3,230,074
SW		FAMIS (Total Title XXI Expenditures)	4,893,324	88.00%	667,271	12.00%	5,560,596	100.00%	0	0.00%	5,560,596	0	0	5,560,596
SW		Child Care (VACMS) <sup>6</sup>	1,660,038	74.75%	560,631	25.25%	2,220,669	100.00%	0	0.00%	2,220,669	0	0	2,220,669
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 132,777,455</b>	<b>55.81%</b>	<b>\$ 103,692,295</b>	<b>43.58%</b>	<b>\$ 236,469,750</b>	<b>99.39%</b>	<b>\$ 1,440,173</b>	<b>0.61%</b>	<b>\$ 237,909,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,909,923</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 141,485,168</b>	<b>55.39%</b>	<b>\$ 109,319,832</b>	<b>42.80%</b>	<b>\$ 250,805,001</b>	<b>98.18%</b>	<b>\$ 4,639,141</b>	<b>1.82%</b>	<b>\$ 255,444,142</b>	<b>\$ 46,988</b>	<b>\$ 305,514</b>	<b>\$ 255,796,643</b>