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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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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	11,373	63.30%	6,594	36.70%	17,967	100.00%	0	0.00%	17,967	(0)	0	17,967
A	855	Staff & Operations Base Budget	9,268,391	54.50%	5,101,150	30.00%	14,369,540	84.50%	2,635,831	15.50%	17,005,371	(6)	0	17,005,365
A	858	Staff & Operations Pass Through	3,653,104	34.87%	0	0.00%	3,653,104	34.87%	6,824,096	65.13%	10,477,200	(9)	0	10,477,191
A	859	SNAPET RD & IWR	141,553	100.00%	0	0.00%	141,553	100.00%	0	0.00%	141,553	0	0	141,553
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 13,074,421	47.30%	\$ 5,107,744	18.48%	\$ 18,182,165	65.78%	\$ 9,459,927	34.22%	\$ 27,642,092	\$ (15)	\$ -	\$ 27,642,077
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	415,465	80.00%	415,465	80.00%	103,866	20.00%	519,331	0	0	519,331
B	808	TANF - Manual Checks	(3,610)	51.00%	(3,469)	49.00%	(7,079)	100.00%	0	0.00%	(7,079)	0	0	(7,079)
B	811	IV-E - Foster Care	522,958	50.00%	522,958	50.00%	1,045,917	100.00%	0	0.00%	1,045,917	(0)	0	1,045,916
B	812	IV-E - Adoption Assistance	1,591,876	50.00%	1,591,876	50.00%	3,183,752	100.00%	0	0.00%	3,183,752	(0)	0	3,183,751
B	813	General Relief	0	0.00%	5,375	62.50%	5,375	62.50%	3,225	37.50%	8,600	(0)	0	8,600
B	814	Fostering Futures Foster Care Assistance	71,709	50.00%	71,709	50.00%	143,419	100.00%	0	0.00%	143,419	(0)	0	143,418
B	817	Special Needs Adoption	97,902	24.79%	296,955	75.21%	394,856	100.00%	0	0.00%	394,856	(0)	0	394,856
B	819	Refugee Cash Assistance	22,215	100.00%	0	0.00%	22,215	100.00%	0	0.00%	22,215	0	0	22,215
B	820	Adoptions Incentives	8,098	100.00%	0	0.00%	8,098	100.00%	0	0.00%	8,098	0	0	8,098
Subtotal: Benefit Payments to Clients			\$ 2,311,148	43.45%	\$ 2,900,869	54.54%	\$ 5,212,017	97.99%	\$ 107,091	2.01%	\$ 5,319,108	\$ (1)	\$ -	\$ 5,319,108
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	24,436	84.00%	145	0.50%	24,581	84.50%	4,509	15.50%	29,090	0	0	29,090
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	32,804	84.50%	32,804	84.50%	6,017	15.50%	38,821	0	0	38,821
PS	833	Adult Services	178,461	80.00%	0	0.00%	178,461	80.00%	44,615	20.00%	223,076	0	0	223,076
PS	844	SNAPET Purchased Services	27,183	73.69%	3,987	10.81%	31,170	84.50%	5,718	15.50%	36,888	(0)	0	36,888
PS	861	Independent Living Program - E&T Vouchers	8,418	80.00%	2,104	20.00%	10,522	100.00%	0	0.00%	10,522	0	0	10,522
PS	862	Independent Living Program - Basic Allocation	10,344	80.00%	2,586	20.00%	12,929	100.00%	0	0.00%	12,929	0	0	12,929
PS	864	Respite Care for Foster Families	532	35.64%	961	64.36%	1,492	100.00%	0	0.00%	1,492	0	0	1,492
PS	866	Family Preservation / Support - Purch Serv	109,417	75.00%	13,859	9.50%	123,276	84.50%	22,613	15.50%	145,889	0	0	145,889
PS	871	TANF/VIEW Working and Trans Child Care	(417)	50.00%	(417)	50.00%	(835)	100.00%	0	0.00%	(835)	0	0	(835)
PS	872	VIEW	93,635	15.26%	424,884	69.24%	518,520	84.50%	95,113	15.50%	613,633	(0)	0	613,633
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	24,525	54.72%	0	0.00%	24,525	54.72%	20,294	45.28%	44,819	0	0	44,819
PS	881	Fee Child Care - Matching	(464)	50.00%	(464)	50.00%	(928)	100.00%	0	0.00%	(928)	0	0	(928)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,901)	100.00%	0	0.00%	(1,901)	100.00%	0	0.00%	(1,901)	0	0	(1,901)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,815)	50.00%	(1,815)	50.00%	(3,630)	100.00%	0	0.00%	(3,630)	0	0	(3,630)
PS	895	Adult Protective Services	16,864	84.50%	0	0.00%	16,864	84.50%	3,093	15.50%	19,958	(0)	0	19,958
Subtotal: Client Services Purchased by LDSSs			\$ 489,216	41.82%	\$ 478,634	40.92%	\$ 967,850	82.73%	\$ 201,973	17.27%	\$ 1,169,823	\$ (0)	\$ -	\$ 1,169,823
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			\$ 15,874,785	46.51%	\$ 8,487,248	24.87%	\$ 24,362,032	71.38%	\$ 9,768,991	28.62%	\$ 34,131,023	\$ (16)	\$ -	\$ 34,131,007

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	786,020	50.00%	0	0.00%	786,020	50.00%	786,020	50.00%	1,572,040	0	1,191,200	2,763,240
Subtotal: Central Services Cost Allocation			\$ 786,020	50.00%	\$ -	0.00%	\$ 786,020	50.00%	\$ 786,020	50.00%	\$ 1,572,040	\$ -	\$ 1,191,200	\$ 2,763,240
Grand Totals: To Localities			\$ 16,660,805	46.66%	\$ 8,487,248	23.77%	\$ 25,148,052	70.44%	\$ 10,555,012	29.56%	\$ 35,703,064	\$ (16)	\$ 1,191,200	\$ 36,894,247

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	5,800,416	73.46%	5,800,416	73.46%	2,095,321	26.54%	7,895,738	0	0	7,895,738
SW		Medicaid Benefits	124,679,942	50.00%	124,552,040	49.95%	249,231,982	99.95%	127,903	0.05%	249,359,885	0	0	249,359,885
SW		Supplemental Nutrition Assistance Program (SNAP)	44,833,462	100.00%	0	0.00%	44,833,462	100.00%	0	0.00%	44,833,462	0	0	44,833,462
SW		State & Local Health ⁵												
SW		Energy Assistance	1,762,169	100.00%	0	0.00%	1,762,169	100.00%	0	0.00%	1,762,169	0	0	1,762,169
SW		TANF/TANF UP	2,163,005	41.98%	2,989,406	58.02%	5,152,411	100.00%	0	0.00%	5,152,411	0	0	5,152,411
SW		FAMIS (Total Title XXI Expenditures)	7,763,252	88.00%	1,058,625	12.00%	8,821,877	100.00%	0	0.00%	8,821,877	0	0	8,821,877
SW		Child Care (VACMS) ⁶	3,691,591	74.75%	1,246,731	25.25%	4,938,322	100.00%	0	0.00%	4,938,322	0	0	4,938,322
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 184,893,422	57.28%	\$ 135,647,218	42.03%	\$ 320,540,640	99.31%	\$ 2,223,224	0.69%	\$ 322,763,864	\$ -	\$ -	\$ 322,763,864
Grand Totals: Social Services System			\$ 201,554,227	56.23%	\$ 144,134,466	40.21%	\$ 345,688,692	96.44%	\$ 12,778,236	3.56%	\$ 358,466,928	\$ (16)	\$ 1,191,200	\$ 359,658,111