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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	850	Outstationed Eligibility Staff	105,352	75.75%	0	0.00%	105,352	75.75%	33,724	24.25%	139,076	(0)	0	139,075
A	851	Local VaCMS Extra Work	1,011	63.30%	586	36.70%	1,598	100.00%	0	0.00%	1,598	(0)	0	1,598
A	855	Staff & Operations Base Budget	14,350,921	54.50%	7,900,073	30.00%	22,250,994	84.50%	4,081,539	15.50%	26,332,533	234,058	0	26,566,591
A	859	SNAPET RD & IWR	53,012	100.00%	0	0.00%	53,012	100.00%	0	0.00%	53,012	0	0	53,012
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,510,296	54.70%	\$ 7,900,660	29.78%	\$ 22,410,955	84.49%	\$ 4,115,263	15.51%	\$ 26,526,218	\$ 234,058	\$ -	\$ 26,760,276
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	664,404	80.00%	664,404	80.00%	166,101	20.00%	830,505	0	0	830,505
B	811	IV-E - Foster Care	905,332	50.00%	905,332	50.00%	1,810,664	100.00%	0	0.00%	1,810,664	(0)	0	1,810,664
B	812	IV-E - Adoption Assistance	2,326,215	50.00%	2,326,215	50.00%	4,652,429	100.00%	0	0.00%	4,652,429	(0)	0	4,652,429
B	813	General Relief	0	0.00%	36,638	62.50%	36,638	62.50%	21,983	37.50%	58,621	(0)	0	58,621
B	814	Fostering Futures Foster Care Assistance	61,066	50.00%	61,066	50.00%	122,132	100.00%	0	0.00%	122,132	(0)	0	122,132
B	817	Special Needs Adoption	128,623	23.14%	427,295	76.86%	555,918	100.00%	0	0.00%	555,918	(0)	0	555,918
B	819	Refugee Cash Assistance	748	100.00%	0	0.00%	748	100.00%	0	0.00%	748	0	0	748
B	820	Adoptions Incentives	7,543	100.00%	0	0.00%	7,543	100.00%	0	0.00%	7,543	0	0	7,543
B	867	TANF Competitive Grant	231,976	100.00%	0	0.00%	231,976	100.00%	0	0.00%	231,976	0	0	231,976
Subtotal: Benefit Payments to Clients			\$ 3,661,502	44.27%	\$ 4,420,951	53.45%	\$ 8,082,453	97.73%	\$ 188,084	2.27%	\$ 8,270,537	\$ (1)	\$ -	\$ 8,270,536
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	37,666	84.00%	224	0.50%	37,890	84.50%	6,950	15.50%	44,841	(0)	0	44,841
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,257	84.50%	8,257	84.50%	1,515	15.50%	9,772	0	0	9,772
PS	833	Adult Services	54,314	80.00%	0	0.00%	54,314	80.00%	13,578	20.00%	67,892	0	0	67,892
PS	844	SNAPET Purchased Services	86,713	77.71%	7,580	6.79%	94,294	84.50%	17,296	15.50%	111,590	(0)	0	111,590
PS	861	Independent Living Program - E&T Vouchers	276	80.00%	69	20.00%	345	100.00%	0	0.00%	345	0	0	345
PS	862	Independent Living Program - Basic Allocation	9,762	80.00%	2,441	20.00%	12,203	100.00%	0	0.00%	12,203	0	0	12,203
PS	864	Respite Care for Foster Families	2,066	35.64%	3,731	64.36%	5,797	100.00%	0	0.00%	5,797	0	0	5,797
PS	866	Family Preservation / Support - Purch Serv	117,588	75.00%	14,894	9.50%	132,482	84.50%	24,301	15.50%	156,784	(0)	0	156,784
PS	872	VIEW	22,678	6.20%	286,261	78.30%	308,939	84.50%	56,669	15.50%	365,608	(0)	0	365,608
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	4,508	54.72%	0	0.00%	4,508	54.72%	3,730	45.28%	8,238	0	0	8,238
PS	888	At-Risk Repayment of VACMS Child Care Cases	(582)	100.00%	0	0.00%	(582)	100.00%	0	0.00%	(582)	0	0	(582)
PS	895	Adult Protective Services	44,664	84.50%	0	0.00%	44,664	84.50%	8,193	15.50%	52,857	0	0	52,857
Subtotal: Client Services Purchased by LDSSs			\$ 379,653	45.45%	\$ 323,458	38.72%	\$ 703,112	84.17%	\$ 132,234	15.83%	\$ 835,345	\$ (0)	\$ -	\$ 835,345
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			\$ 18,551,451	52.06%	\$ 12,645,068	35.49%	\$ 31,196,520	87.55%	\$ 4,435,580	12.45%	\$ 35,632,100	\$ 234,057	\$ -	\$ 35,866,157

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	700,439	50.00%	0	0.00%	700,439	50.00%	700,439	50.00%	1,400,878	0	1,061,502	2,462,380
Subtotal: Central Services Cost Allocation			\$ 700,439	50.00%	\$ -	0.00%	\$ 700,439	50.00%	\$ 700,439	50.00%	\$ 1,400,878	\$ -	\$ 1,061,502	\$ 2,462,380
Grand Totals: To Localities			\$ 19,251,890	51.99%	\$ 12,645,068	34.15%	\$ 31,896,959	86.13%	\$ 5,136,019	13.87%	\$ 37,032,978	\$ 234,057	\$ 1,061,502	\$ 38,328,537

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	6,371,980	77.40%	6,371,980	77.40%	1,860,108	22.60%	8,232,088	0	0	8,232,088
SW		Medicaid Benefits	194,082,838	50.00%	193,856,827	49.94%	387,939,665	99.94%	226,012	0.06%	388,165,677	0	0	388,165,677
SW		Supplemental Nutrition Assistance Program (SNAP)	56,398,649	100.00%	0	0.00%	56,398,649	100.00%	0	0.00%	56,398,649	0	0	56,398,649
SW		State & Local Health ⁵												
SW		Energy Assistance	1,985,493	100.00%	0	0.00%	1,985,493	100.00%	0	0.00%	1,985,493	0	0	1,985,493
SW		TANF/TANF UP	1,602,135	44.63%	1,987,850	55.37%	3,589,986	100.00%	0	0.00%	3,589,986	0	0	3,589,986
SW		FAMIS (Total Title XXI Expenditures)	8,611,726	88.00%	1,174,326	12.00%	9,786,052	100.00%	0	0.00%	9,786,052	0	0	9,786,052
SW		Child Care (VACMS) ⁶	3,771,648	74.75%	1,273,768	25.25%	5,045,416	100.00%	0	0.00%	5,045,416	0	0	5,045,416
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 266,452,490	56.31%	\$ 204,664,752	43.25%	\$ 471,117,241	99.56%	\$ 2,086,120	0.44%	\$ 473,203,361	\$ -	\$ -	\$ 473,203,361
Grand Totals: Social Services System			\$ 285,704,380	55.99%	\$ 217,309,820	42.59%	\$ 503,014,200	98.58%	\$ 7,222,139	1.42%	\$ 510,236,339	\$ 234,057	\$ 1,061,502	\$ 511,531,898