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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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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	89,664	75.76%	0	0.00%	89,664	75.76%	28,696	24.24%	118,361	(0)	0	118,360
A	851	Local VaCMS Extra Work	6,133	63.30%	3,556	36.70%	9,689	100.00%	0	0.00%	9,689	(0)	0	9,689
A	855	Staff & Operations Base Budget	6,225,359	54.49%	3,428,110	30.01%	9,653,469	84.50%	1,770,752	15.50%	11,424,221	20,310	0	11,444,530
A	858	Staff & Operations Pass Through	379,844	35.02%	0	0.00%	379,844	35.02%	704,787	64.98%	1,084,631	(1)	0	1,084,630
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,701,000	53.03%	\$ 3,431,666	27.16%	\$ 10,132,666	80.18%	\$ 2,504,235	19.82%	\$ 12,636,902	\$ 20,309	\$ -	\$ 12,657,210
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	568,884	80.00%	568,884	80.00%	142,221	20.00%	711,105	0	0	711,105
B	807	Auxiliary Grant Program	0	0.00%	10,616	80.00%	10,616	80.00%	2,654	20.00%	13,270	0	0	13,270
B	808	TANF - Manual Checks	(11,312)	51.00%	(10,869)	49.00%	(22,181)	100.00%	0	0.00%	(22,181)	(963)	0	(23,143)
B	810	TANF - Emergency Assistance	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	166	0	166
B	811	IV-E - Foster Care	1,556,250	50.00%	1,556,250	50.00%	3,112,500	100.00%	0	0.00%	3,112,500	24,700	0	3,137,199
B	812	IV-E - Adoption Assistance	3,361,321	50.00%	3,361,321	50.00%	6,722,643	100.00%	0	0.00%	6,722,643	(0)	439	6,723,081
B	814	Fostering Futures Foster Care Assistance	84,497	50.00%	84,497	50.00%	168,994	100.00%	0	0.00%	168,994	(0)	0	168,994
B	817	Special Needs Adoption	175,932	15.27%	976,444	84.73%	1,152,376	100.00%	0	0.00%	1,152,376	(0)	0	1,152,376
B	819	Refugee Cash Assistance	7,188	100.00%	0	0.00%	7,188	100.00%	0	0.00%	7,188	0	0	7,188
B	820	Adoptions Incentives	2,562	100.00%	0	0.00%	2,562	100.00%	0	0.00%	2,562	0	0	2,562
B	867	TANF Competitive Grant	191,712	100.00%	0	0.00%	191,712	100.00%	0	0.00%	191,712	0	0	191,712
Subtotal: Benefit Payments to Clients			\$ 5,368,150	44.51%	\$ 6,547,143	54.29%	\$ 11,915,293	98.80%	\$ 144,875	1.20%	\$ 12,060,168	\$ 23,903	\$ 439	\$ 12,084,509
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	19,200	84.00%	114	0.50%	19,314	84.50%	3,543	15.50%	22,857	(0)	0	22,857
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	44,530	84.50%	44,530	84.50%	8,168	15.50%	52,698	0	0	52,698
PS	833	Adult Services	40,705	80.00%	0	0.00%	40,705	80.00%	10,176	20.00%	50,881	0	0	50,881
PS	844	SNAPET Purchased Services	3,857	83.16%	62	1.34%	3,919	84.50%	719	15.50%	4,638	0	0	4,638
PS	861	Independent Living Program - E&T Vouchers	25,358	80.00%	6,340	20.00%	31,698	100.00%	0	0.00%	31,698	0	1,569	33,267
PS	862	Independent Living Program - Basic Allocation	26,472	80.00%	6,618	20.00%	33,090	100.00%	0	0.00%	33,090	0	0	33,090
PS	864	Respite Care for Foster Families	1,920	35.64%	3,467	64.36%	5,387	100.00%	0	0.00%	5,387	0	0	5,387
PS	866	Family Preservation / Support - Purch Serv	91,455	75.00%	11,584	9.50%	103,039	84.50%	18,901	15.50%	121,940	(0)	0	121,940
PS	871	TANF/VIEW Working and Trans Child Care	(208)	50.00%	(208)	50.00%	(415)	100.00%	0	0.00%	(415)	0	0	(415)
PS	872	VIEW	32,482	11.89%	198,392	72.61%	230,875	84.50%	42,350	15.50%	273,225	(0)	0	273,224
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,985	54.72%	0	0.00%	10,985	54.72%	9,090	45.28%	20,075	0	0	20,075
PS	878	Headstart Wrap-Around Child Care	(527)	100.00%	0	0.00%	(527)	100.00%	0	0.00%	(527)	0	0	(527)
PS	881	Fee Child Care Purchased Services - Matching	(77)	50.00%	(77)	50.00%	(155)	100.00%	0	0.00%	(155)	0	0	(155)
PS	883	Fee Child Care - 100% Federal	(848)	50.00%	(848)	50.00%	(1,695)	100.00%	0	0.00%	(1,695)	0	0	(1,695)
PS	889	VIEW Repayment of VACMS	(20)	50.00%	(20)	50.00%	(40)	100.00%	0	0.00%	(40)	0	0	(40)
PS	895	Adult Protective Services	14,328	84.50%	0	0.00%	14,328	84.50%	2,628	15.50%	16,957	(575)	0	16,382
Subtotal: Client Services Purchased by LDSSs			\$ 265,083	42.04%	\$ 269,955	42.81%	\$ 535,037	84.84%	\$ 95,575	15.16%	\$ 630,612	\$ (575)	\$ 1,569	\$ 631,606
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			\$ 12,334,233	48.70%	\$ 10,248,764	40.46%	\$ 22,582,996	89.16%	\$ 2,744,685	10.84%	\$ 25,327,681	\$ 43,636	\$ 2,008	\$ 25,373,326

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	622,835	50.00%	0	0.00%	622,835	50.00%	622,835	50.00%	1,245,671	0	943,896	2,189,567
Subtotal: Central Services Cost Allocation			\$ 622,835	50.00%	\$ -	0.00%	\$ 622,835	50.00%	\$ 622,835	50.00%	\$ 1,245,671	\$ -	\$ 943,896	\$ 2,189,567
Grand Totals: To Localities			\$ 12,957,068	48.76%	\$ 10,248,764	38.57%	\$ 23,205,832	87.33%	\$ 3,367,521	12.67%	\$ 26,573,352	\$ 43,636	\$ 945,904	\$ 27,562,893
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	7,999,125	69.41%	7,999,125	69.41%	3,525,473	30.59%	11,524,598	0	0	11,524,598
SW		Medicaid Benefits	102,459,394	50.00%	102,018,393	49.78%	204,477,787	99.78%	441,001	0.22%	204,918,788	0	0	204,918,788
SW		Supplemental Nutrition Assistance Program (SNAP)	29,290,535	100.00%	0	0.00%	29,290,535	100.00%	0	0.00%	29,290,535	0	0	29,290,535
SW		State & Local Health ⁵												
SW		Energy Assistance	1,639,537	100.00%	0	0.00%	1,639,537	100.00%	0	0.00%	1,639,537	0	0	1,639,537
SW		TANF/TANF UP	879,738	42.25%	1,202,529	57.75%	2,082,267	100.00%	0	0.00%	2,082,267	0	0	2,082,267
SW		FAMIS (Total Title XXI Expenditures)	5,056,988	88.00%	689,589	12.00%	5,746,578	100.00%	0	0.00%	5,746,578	0	0	5,746,578
SW		Child Care (VACMS) ⁶	2,448,508	74.75%	826,915	25.25%	3,275,423	100.00%	0	0.00%	3,275,423	0	0	3,275,423
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 141,774,701	54.85%	\$ 112,736,551	43.62%	\$ 254,511,252	98.47%	\$ 3,966,473	1.53%	\$ 258,477,726	\$ -	\$ -	\$ 258,477,726
Grand Totals: Social Services System			\$ 154,731,769	54.28%	\$ 122,985,315	43.15%	\$ 277,717,084	97.43%	\$ 7,333,994	2.57%	\$ 285,051,078	\$ 43,636	\$ 945,904	\$ 286,040,618