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Fiscal Year 2017 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 | 9,200 | 63.65% | 5,255 | 36.35% | 14,455 | 100.00% | 0 | 0.00% | 14,455 | 0 | 0 | 14,455 |
| A | 855 | Staff & Operations Base Budget | 1,299,934 | 54.93% | 699,869 | 29.57% | 1,999,803 | 84.50% | 366,827 | 15.50% | 2,366,630 | 8,519 | 0 | 2,375,149 |
| A | 858 | Staff & Operations Pass Through | 945,419 | 35.69% | 0 | 0.00% | 945,419 | 35.69% | 1,703,722 | 64.31% | 2,649,140 | 12,982 | 0 | 2,662,122 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 2,254,553 | 44.82% | \$ 705,124 | 14.02% | \$ 2,959,677 | 58.84% | \$ 2,070,548 | 41.16% | \$ 5,030,225 | \$ 21,501 | \$ - | \$ 5,051,726 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 133,674 | 80.00% | 133,674 | 80.00% | 33,419 | 20.00% | 167,093 | 0 | 0 | 167,093 |
| B | 808 | TANF - Manual Checks | (838) | 51.00% | (805) | 49.00% | (1,643) | 100.00% | 0 | 0.00% | (1,643) | 0 | 0 | (1,643) |
| B | 811 | IV-E - Foster Care | 363,292 | 50.00% | 363,292 | 50.00% | 726,584 | 100.00% | 0 | 0.00% | 726,584 | 0 | 0 | 726,584 |
| B | 812 | IV-E - Adoption Assistance | 497,397 | 50.00% | 497,397 | 50.00% | 994,795 | 100.00% | 0 | 0.00% | 994,795 | 0 | 0 | 994,795 |
| B | 814 | Fostering Futures Foster Care Assistance | 5,397 | 50.00% | 5,397 | 50.00% | 10,793 | 100.00% | 0 | 0.00% | 10,793 | (0) | 0 | 10,793 |
| B | 817 | Special Needs Adoption | 312 | 0.07% | 418,770 | 99.93% | 419,082 | 100.00% | 0 | 0.00% | 419,082 | 0 | 0 | 419,082 |
| B | 820 | Adoption Incentives | 1,432 | 100.00% | 0 | 0.00% | 1,432 | 100.00% | 0 | 0.00% | 1,432 | 0 | 0 | 1,432 |
| Subtotal: Benefit Payments to Clients | | | \$ 866,992 | 37.40% | \$ 1,417,725 | 61.16% | \$ 2,284,718 | 98.56% | \$ 33,419 | 1.44% | \$ 2,318,136 | \$ (0) | \$ - | \$ 2,318,136 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 5,048 | 84.00% | 30 | 0.50% | 5,078 | 84.50% | 931 | 15.50% | 6,009 | 0 | 0 | 6,009 |
| PS | 833 | Adult Services | 10,172 | 80.00% | 0 | 0.00% | 10,172 | 80.00% | 2,543 | 20.00% | 12,715 | 0 | 0 | 12,715 |
| PS | 861 | Independent Living Program - E&T Vouchers | 924 | 80.00% | 231 | 20.00% | 1,155 | 100.00% | 0 | 0.00% | 1,155 | 0 | 0 | 1,155 |
| PS | 862 | Independent Living Program - Basic Allocation | 5,117 | 80.00% | 1,279 | 20.00% | 6,396 | 100.00% | 0 | 0.00% | 6,396 | 0 | 0 | 6,396 |
| PS | 864 | Respite Care for Foster Families | 676 | 35.64% | 1,221 | 64.36% | 1,897 | 100.00% | 0 | 0.00% | 1,897 | 0 | 0 | 1,897 |
| PS | 866 | Family Preservation / Support - Purch Serv | 28,352 | 75.00% | 3,591 | 9.50% | 31,944 | 84.50% | 5,859 | 15.50% | 37,803 | 0 | 0 | 37,803 |
| PS | 872 | VIEW | 40,636 | 26.32% | 89,841 | 58.18% | 130,477 | 84.50% | 23,934 | 15.50% | 154,410 | 0 | 0 | 154,410 |
| PS | 881 | Fee Child Care - Matching | (48) | 50.00% | (48) | 50.00% | (97) | 100.00% | 0 | 0.00% | (97) | 0 | 0 | (97) |
| PS | 883 | Fee Child Care - 100% Federal | (10) | 50.00% | (10) | 50.00% | (21) | 100.00% | 0 | 0.00% | (21) | 0 | 0 | (21) |
| PS | 888 | Discretionary Recoupment for VACMS | (91) | 100.00% | 0 | 0.00% | (91) | 100.00% | 0 | 0.00% | (91) | 0 | 0 | (91) |
| PS | 890 | Child Care Quality Initiative Program | 3,846 | 50.00% | 2,654 | 34.50% | 6,499 | 84.50% | 1,192 | 15.50% | 7,692 | 0 | 0 | 7,692 |
| PS | 895 | Adult Protective Services | 6,978 | 84.50% | 0 | 0.00% | 6,978 | 84.50% | 1,280 | 15.50% | 8,257 | 0 | 0 | 8,257 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 101,598 | 43.03% | \$ 98,788 | 41.84% | \$ 200,386 | 84.86% | \$ 35,740 | 15.14% | \$ 236,126 | \$ 0 | \$ - | \$ 236,126 |
| 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 | | | \$ 3,223,143 | 42.50% | \$ 2,221,637 | 29.29% | \$ 5,444,781 | 71.79% | \$ 2,139,706 | 28.21% | \$ 7,584,487 | \$ 21,501 | \$ - | \$ 7,605,988 |

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| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 75,081 | 50.00% | 0 | 0.00% | 75,081 | 50.00% | 75,081 | 50.00% | 150,162 | 0 | 121,314 | 271,476 |
| Subtotal: Central Services Cost Allocation | | | \$ 75,081 | 50.00% | \$ - | 0.00% | \$ 75,081 | 50.00% | \$ 75,081 | 50.00% | \$ 150,162 | \$ - | \$ 121,314 | \$ 271,476 |
| Grand Totals: To Localities | | | \$ 3,298,224 | 42.64% | \$ 2,221,637 | 28.72% | \$ 5,519,861 | 71.37% | \$ 2,214,787 | 28.63% | \$ 7,734,649 | \$ 21,501 | \$ 121,314 | \$ 7,877,464 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 2,075,793 | 69.69% | 2,075,793 | 69.69% | 902,906 | 30.31% | 2,978,698 | 0 | 0 | 2,978,698 |
| SW | | Medicaid Benefits | 37,205,189 | 50.00% | 36,923,558 | 49.62% | 74,128,747 | 99.62% | 281,631 | 0.38% | 74,410,379 | 0 | 0 | 74,410,379 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 7,458,807 | 100.00% | 0 | 0.00% | 7,458,807 | 100.00% | 0 | 0.00% | 7,458,807 | 0 | 0 | 7,458,807 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 604,174 | 100.00% | 0 | 0.00% | 604,174 | 100.00% | 0 | 0.00% | 604,174 | 0 | 0 | 604,174 |
| SW | | TANF/TANF UP ⁵ | 151,321 | 36.95% | 258,155 | 63.05% | 409,476 | 100.00% | 0 | 0.00% | 409,476 | 0 | 0 | 409,476 |
| SW | | FAMIS (Total Title XXI Expenditures) | 2,444,482 | 88.00% | 333,338 | 12.00% | 2,777,821 | 100.00% | 0 | 0.00% | 2,777,821 | 0 | 0 | 2,777,821 |
| SW | | Child Care (VACMS) ⁶ | 345,214 | 75.08% | 114,551 | 24.92% | 459,765 | 100.00% | 0 | 0.00% | 459,765 | 0 | 0 | 459,765 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 48,209,188 | 54.11% | \$ 39,705,395 | 44.56% | \$ 87,914,583 | 98.67% | \$ 1,184,537 | 1.33% | \$ 89,099,120 | \$ - | \$ - | \$ 89,099,120 |
| Grand Totals: Social Services System | | | \$ 51,507,412 | 53.19% | \$ 41,927,032 | 43.30% | \$ 93,434,444 | 96.49% | \$ 3,399,324 | 3.51% | \$ 96,833,768 | \$ 21,501 | \$ 121,314 | \$ 96,976,584 |