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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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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	3,407	63.44%	1,964	36.56%	5,371	100.00%	0	0.00%	5,371	(0)	0	5,371
A	855	Staff & Operations Base Budget	986,744	54.99%	529,633	29.51%	1,516,377	84.50%	278,151	15.50%	1,794,528	447,918	0	2,242,446
A	858	Staff & Operations Pass Through	638,155	35.70%	0	0.00%	638,155	35.70%	1,149,411	64.30%	1,787,567	4,797	0	1,792,364
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,628,307	45.39%	\$ 531,597	14.82%	\$ 2,159,903	60.21%	\$ 1,427,562	39.79%	\$ 3,587,466	\$ 452,715	\$ -	\$ 4,040,181

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	84,618	80.00%	84,618	80.00%	21,155	20.00%	105,773	0	(2,516)	103,257
B	811	IV-E - Foster Care	413,412	50.00%	413,412	50.00%	826,824	100.00%	0	0.00%	826,824	(0)	0	826,823
B	812	IV-E - Adoption Assistance	435,951	50.00%	435,951	50.00%	871,901	100.00%	0	0.00%	871,901	0	0	871,901
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,700	11,995	15,695
B	814	Fostering Futures Foster Care Assistance	700	50.00%	700	50.00%	1,400	100.00%	0	0.00%	1,400	0	0	1,400
B	817	Special Needs Adoption	25,472	15.29%	141,093	84.71%	166,565	100.00%	0	0.00%	166,565	0	0	166,565
B	848	TANF-UP - Manual Checks	0	0.00%	(152)	100.00%	(152)	100.00%	0	0.00%	(152)	0	0	(152)
Subtotal: Benefit Payments to Clients			\$ 875,535	44.39%	\$ 1,075,622	54.54%	\$ 1,951,157	98.93%	\$ 21,155	1.07%	\$ 1,972,311	\$ 3,700	\$ 9,479	\$ 1,985,490

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	135	0	135
PS	829	Family Preservation (SSBG)	11,011	84.00%	66	0.50%	11,077	84.50%	2,032	15.50%	13,109	0	0	13,109
PS	833	Adult Services	53,103	80.00%	0	0.00%	53,103	80.00%	13,276	20.00%	66,379	1,165	0	67,544
PS	861	Independent Living Program - E&T Vouchers	1,364	80.00%	341	20.00%	1,705	100.00%	0	0.00%	1,705	0	0	1,705
PS	862	Independent Living Program - Basic Allocation	1,597	80.00%	399	20.00%	1,997	100.00%	0	0.00%	1,997	0	0	1,997
PS	872	VIEW	3,066	11.52%	19,433	72.98%	22,499	84.50%	4,127	15.50%	26,626	(0)	0	26,626
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,695	51.99%	0	0.00%	4,695	51.99%	4,336	48.01%	9,030	0	0	9,030
PS	895	Adult Protective Services	5,381	84.50%	0	0.00%	5,381	84.50%	987	15.50%	6,368	2,912	0	9,280
Subtotal: Client Services Purchased by LDSSs			\$ 80,218	64.06%	\$ 20,238	16.16%	\$ 100,457	80.23%	\$ 24,757	19.77%	\$ 125,214	\$ 4,212	\$ -	\$ 129,426

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	102,301	0	102,301
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ 102,301	\$ -	\$ 102,301						

Totals: Local Department of Social Services **\$ 2,584,060** **45.45%** **\$ 1,627,457** **28.63%** **\$ 4,211,517** **74.08%** **\$ 1,473,474** **25.92%** **\$ 5,684,991** **\$ 562,928** **\$ 9,479** **\$ 6,257,398**

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,154	50.00%	0	0.00%	52,154	50.00%	52,154	50.00%	104,308	0	84,270	188,578
Subtotal: Central Services Cost Allocation			\$ 52,154	50.00%	\$ -	0.00%	\$ 52,154	50.00%	\$ 52,154	50.00%	\$ 104,308	\$ -	\$ 84,270	\$ 188,578
Grand Totals: To Localities			\$ 2,636,214	45.54%	\$ 1,627,457	28.11%	\$ 4,263,671	73.65%	\$ 1,525,628	26.35%	\$ 5,789,299	\$ 562,928	\$ 93,749	\$ 6,445,976
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,276,916	56.19%	2,276,916	56.19%	1,775,430	43.81%	4,052,346	0	0	4,052,346
SW		Medicaid Benefits	24,908,921	50.00%	24,755,430	49.69%	49,664,352	99.69%	153,491	0.31%	49,817,843	0	0	49,817,843
SW		Supplemental Nutrition Assistance Program (SNAP)	4,347,364	100.00%	0	0.00%	4,347,364	100.00%	0	0.00%	4,347,364	0	0	4,347,364
SW		State & Local Health ⁵												
SW		Energy Assistance	138,439	100.00%	0	0.00%	138,439	100.00%	0	0.00%	138,439	0	0	138,439
SW		TANF/TANF UP ⁶	103,457	37.67%	171,204	62.33%	274,661	100.00%	0	0.00%	274,661	0	0	274,661
SW		FAMIS (Total Title XXI Expenditures)	1,427,478	88.00%	194,656	12.00%	1,622,134	100.00%	0	0.00%	1,622,134	0	0	1,622,134
SW		Child Care (VACMS) ⁶	448,663	75.08%	148,879	24.92%	597,542	100.00%	0	0.00%	597,542	0	0	597,542
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,374,323	51.56%	\$ 27,547,084	45.27%	\$ 58,921,407	96.83%	\$ 1,928,921	3.17%	\$ 60,850,329	\$ -	\$ -	\$ 60,850,329
Grand Totals: Social Services System			\$ 34,010,537	51.04%	\$ 29,174,541	43.78%	\$ 63,185,078	94.82%	\$ 3,454,550	5.18%	\$ 66,639,628	\$ 562,928	\$ 93,749	\$ 67,296,305