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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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	8,319	63.32%	4,820	36.68%	13,139	100.00%	0	0.00%	13,139	(0)	0	13,139
A	855	Staff & Operations Base Budget	682,462	55.21%	361,973	29.29%	1,044,434	84.50%	191,580	15.50%	1,236,014	32,518	0	1,268,532
A	858	Staff & Operations Pass Through	62,822	35.93%	0	0.00%	62,822	35.93%	112,027	64.07%	174,849	(1)	0	174,848
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 753,603</b>	<b>52.92%</b>	<b>\$ 366,792</b>	<b>25.76%</b>	<b>\$ 1,120,395</b>	<b>78.68%</b>	<b>\$ 303,607</b>	<b>21.32%</b>	<b>\$ 1,424,002</b>	<b>\$ 32,516</b>	<b>\$ -</b>	<b>\$ 1,456,519</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	24,434	80.00%	24,434	80.00%	6,108	20.00%	30,542	0	0	30,542
B	808	TANF - Manual Checks	(41)	51.00%	(39)	49.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
B	811	IV-E - Foster Care	272,075	50.00%	272,075	50.00%	544,150	100.00%	0	0.00%	544,150	(0)	0	544,149
B	812	IV-E - Adoption Assistance	474,179	50.00%	474,179	50.00%	948,358	100.00%	0	0.00%	948,358	0	0	948,358
B	814	Fostering Futures Foster Care Assistance	650	50.00%	650	50.00%	1,299	100.00%	0	0.00%	1,299	0	0	1,299
B	817	Special Needs Adoption	15,792	14.36%	94,194	85.64%	109,986	100.00%	0	0.00%	109,986	0	0	109,986
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 762,655</b>	<b>46.67%</b>	<b>\$ 865,491</b>	<b>52.96%</b>	<b>\$ 1,628,146</b>	<b>99.63%</b>	<b>\$ 6,108</b>	<b>0.37%</b>	<b>\$ 1,634,255</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,634,254</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,562	84.00%	9	0.50%	1,571	84.50%	288	15.50%	1,859	0	0	1,859
PS	833	Adult Services	14,208	80.00%	0	0.00%	14,208	80.00%	3,552	20.00%	17,760	0	0	17,760
PS	861	Independent Living Program - Ed/Training Vouchers	2,553	80.00%	638	20.00%	3,192	100.00%	0	0.00%	3,192	0	0	3,192
PS	862	Independent Living Program - Basic Allocation	5,524	80.00%	1,381	20.00%	6,905	100.00%	0	0.00%	6,905	0	0	6,905
PS	866	Family Preservation / Support - Purch Serv	10,730	75.00%	1,359	9.50%	12,089	84.50%	2,218	15.50%	14,307	(0)	0	14,307
PS	872	VIEW	1,256	13.45%	6,631	71.05%	7,887	84.50%	1,447	15.50%	9,334	(0)	0	9,334
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(55)	84.48%	0	0.00%	(55)	84.48%	(10)	15.52%	(65)	0	0	(65)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 39,903</b>	<b>64.84%</b>	<b>\$ 12,865</b>	<b>20.90%</b>	<b>\$ 52,769</b>	<b>85.74%</b>	<b>\$ 8,773</b>	<b>14.26%</b>	<b>\$ 61,542</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 61,542</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,556,162</b>	<b>49.88%</b>	<b>\$ 1,245,149</b>	<b>39.91%</b>	<b>\$ 2,801,310</b>	<b>89.79%</b>	<b>\$ 318,489</b>	<b>10.21%</b>	<b>\$ 3,119,799</b>	<b>\$ 32,516</b>	<b>\$ -</b>	<b>\$ 3,152,315</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	29,562	50.00%	0	0.00%	29,562	50.00%	29,562	50.00%	59,125	0	47,766	106,891
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,562</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,562</b>	<b>50.00%</b>	<b>\$ 29,562</b>	<b>50.00%</b>	<b>\$ 59,125</b>	<b>\$ -</b>	<b>\$ 47,766</b>	<b>\$ 106,891</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,585,724</b>	<b>49.88%</b>	<b>\$ 1,245,149</b>	<b>39.17%</b>	<b>\$ 2,830,873</b>	<b>89.05%</b>	<b>\$ 348,051</b>	<b>10.95%</b>	<b>\$ 3,178,924</b>	<b>\$ 32,516</b>	<b>\$ 47,766</b>	<b>\$ 3,259,206</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,386,481	74.43%	1,386,481	74.43%	476,395	25.57%	1,862,876	0	0	1,862,876
SW		Medicaid Benefits	12,237,240	50.00%	12,162,776	49.70%	24,400,016	99.70%	74,464	0.30%	24,474,480	0	0	24,474,480
SW		Supplemental Nutrition Assistance Program (SNAP)	2,593,336	100.00%	0	0.00%	2,593,336	100.00%	0	0.00%	2,593,336	0	0	2,593,336
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	375,683	100.00%	0	0.00%	375,683	100.00%	0	0.00%	375,683	0	0	375,683
SW		TANF/TANF UP <sup>6</sup>	43,901	40.76%	63,809	59.24%	107,710	100.00%	0	0.00%	107,710	0	0	107,710
SW		FAMIS (Total Title XXI Expenditures)	327,892	88.00%	44,712	12.00%	372,604	100.00%	0	0.00%	372,604	0	0	372,604
SW		Child Care (VACMS) <sup>6</sup>	85,945	75.08%	28,519	24.92%	114,464	100.00%	0	0.00%	114,464	0	0	114,464
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,663,996</b>	<b>52.39%</b>	<b>\$ 13,686,297</b>	<b>45.77%</b>	<b>\$ 29,350,293</b>	<b>98.16%</b>	<b>\$ 550,859</b>	<b>1.84%</b>	<b>\$ 29,901,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,901,152</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,249,720</b>	<b>52.15%</b>	<b>\$ 14,931,445</b>	<b>45.14%</b>	<b>\$ 32,181,165</b>	<b>97.28%</b>	<b>\$ 898,910</b>	<b>2.72%</b>	<b>\$ 33,080,076</b>	<b>\$ 32,516</b>	<b>\$ 47,766</b>	<b>\$ 33,160,358</b>