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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	9,653	63.54%	5,538	36.46%	15,191	100.00%	0	0.00%	15,191	(0)	0	15,191
A	855	Staff & Operations Base Budget	1,571,115	55.12%	837,296	29.38%	2,408,411	84.50%	441,778	15.50%	2,850,189	85,096	0	2,935,285
A	858	Staff & Operations Pass Through	95,574	35.51%	0	0.00%	95,574	35.51%	173,592	64.49%	269,167	(1)	0	269,166
A	859	SNAPET RD & IWR	24,776	100.00%	0	0.00%	24,776	100.00%	0	0.00%	24,776	0	0	24,776
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,701,119	53.84%	\$ 842,834	26.68%	\$ 2,543,953	80.52%	\$ 615,370	19.48%	\$ 3,159,323	\$ 85,095	\$ -	\$ 3,244,419
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	155,102	80.00%	155,102	80.00%	38,776	20.00%	193,878	0	0	193,878
B	808	TANF - Manual Checks	(108)	51.00%	(104)	49.00%	(212)	100.00%	0	0.00%	(212)	0	0	(212)
B	811	IV-E - Foster Care	128,624	50.00%	128,624	50.00%	257,249	100.00%	0	0.00%	257,249	(0)	0	257,249
B	812	IV-E - Adoption Assistance	209,084	50.00%	209,084	50.00%	418,167	100.00%	0	0.00%	418,167	2,231	0	420,398
B	817	Special Needs Adoption	16,322	17.24%	78,369	82.76%	94,691	100.00%	0	0.00%	94,691	0	0	94,691
Subtotal: Benefit Payments to Clients			\$ 353,922	36.72%	\$ 571,076	59.25%	\$ 924,997	95.98%	\$ 38,776	4.02%	\$ 963,773	\$ 2,231	\$ -	\$ 966,004
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,808	84.00%	35	0.50%	5,842	84.50%	1,072	15.50%	6,914	(0)	0	6,914
PS	833	Adult Services	23,395	80.00%	0	0.00%	23,395	80.00%	5,849	20.00%	29,243	0	0	29,243
PS	862	Independent Living Program - Basic Allocation	1,657	80.00%	414	20.00%	2,072	100.00%	0	0.00%	2,072	0	0	2,072
PS	864	Respite Care for Foster Families	41	35.64%	73	64.36%	114	100.00%	0	0.00%	114	0	0	114
PS	866	Family Preservation / Support - Purch Serv	13,404	75.00%	1,698	9.50%	15,101	84.50%	2,770	15.50%	17,871	(0)	0	17,871
PS	872	VIEW	5,268	12.09%	31,560	72.41%	36,829	84.50%	6,756	15.50%	43,584	(0)	0	43,584
PS	895	Adult Protective Services	1,892	84.50%	0	0.00%	1,892	84.50%	347	15.50%	2,238	0	0	2,238
Subtotal: Client Services Purchased by LDSSs			\$ 51,464	50.44%	\$ 33,780	33.11%	\$ 85,244	83.54%	\$ 16,793	16.46%	\$ 102,037	\$ (0)	\$ -	\$ 102,037
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			\$ 2,106,504	49.86%	\$ 1,447,690	34.26%	\$ 3,554,195	84.12%	\$ 670,939	15.88%	\$ 4,225,133	\$ 87,326	\$ -	\$ 4,312,459

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	113,692	50.00%	0	0.00%	113,692	50.00%	113,692	50.00%	227,384	0	183,702	411,086
Subtotal: Central Services Cost Allocation			\$ 113,692	50.00%	\$ -	0.00%	\$ 113,692	50.00%	\$ 113,692	50.00%	\$ 227,384	\$ -	\$ 183,702	\$ 411,086
Grand Totals: To Localities			\$ 2,220,197	49.86%	\$ 1,447,690	32.51%	\$ 3,667,887	82.38%	\$ 784,631	17.62%	\$ 4,452,518	\$ 87,326	\$ 183,702	\$ 4,723,545
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,011,364	76.74%	2,011,364	76.74%	609,608	23.26%	2,620,972	0	0	2,620,972
SW		Medicaid Benefits	31,863,645	50.00%	31,729,814	49.79%	63,593,459	99.79%	133,830	0.21%	63,727,289	0	0	63,727,289
SW		Supplemental Nutrition Assistance Program (SNAP)	8,549,075	100.00%	0	0.00%	8,549,075	100.00%	0	0.00%	8,549,075	0	0	8,549,075
SW		State & Local Health ⁵												
SW		Energy Assistance	1,094,842	100.00%	0	0.00%	1,094,842	100.00%	0	0.00%	1,094,842	0	0	1,094,842
SW		TANF/TANF UP ⁶	159,528	39.54%	243,936	60.46%	403,464	100.00%	0	0.00%	403,464	0	0	403,464
SW		FAMIS (Total Title XXI Expenditures)	1,200,972	88.00%	163,769	12.00%	1,364,741	100.00%	0	0.00%	1,364,741	0	0	1,364,741
SW		Child Care (VACMS) ⁶	122,975	75.08%	40,807	24.92%	163,782	100.00%	0	0.00%	163,782	0	0	163,782
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,991,038	55.17%	\$ 34,189,690	43.88%	\$ 77,180,728	99.05%	\$ 743,438	0.95%	\$ 77,924,166	\$ -	\$ -	\$ 77,924,166
Grand Totals: Social Services System			\$ 45,211,234	54.88%	\$ 35,637,380	43.26%	\$ 80,848,614	98.15%	\$ 1,528,069	1.85%	\$ 82,376,684	\$ 87,326	\$ 183,702	\$ 82,647,711