

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
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- 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	4,054	63.30%	2,350	36.70%	6,404	100.00%	0	0.00%	6,404	(0)	0	6,404
A	855	Staff & Operations Base Budget	1,723,438	55.09%	919,852	29.41%	2,643,290	84.50%	484,861	15.50%	3,128,151	15,982	0	3,144,133
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,727,491	55.11%	\$ 922,202	29.42%	\$ 2,649,694	84.53%	\$ 484,861	15.47%	\$ 3,134,554	\$ 15,982	\$ -	\$ 3,150,537
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	406,564	80.00%	406,564	80.00%	101,641	20.00%	508,205	0	0	508,205
B	808	TANF - Manual Checks	(44)	51.00%	(42)	49.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
B	811	IV-E - Foster Care	443,513	50.00%	443,513	50.00%	887,027	100.00%	0	0.00%	887,027	116	0	887,143
B	812	IV-E - Adoption Assistance	558,872	50.00%	558,872	50.00%	1,117,743	100.00%	0	0.00%	1,117,743	(0)	0	1,117,743
B	814	Fostering Futures Foster Care Assistance	6,161	50.00%	6,161	50.00%	12,323	100.00%	0	0.00%	12,323	0	0	12,323
B	817	Special Needs Adoption	38,551	12.67%	265,618	87.33%	304,169	100.00%	0	0.00%	304,169	(0)	0	304,169
B	820	Adoption Incentives	2,500	100.00%	0	0.00%	2,500	100.00%	0	0.00%	2,500	0	193	2,692
Subtotal: Benefit Payments to Clients			\$ 1,049,553	37.06%	\$ 1,680,687	59.35%	\$ 2,730,240	96.41%	\$ 101,641	3.59%	\$ 2,831,881	\$ 116	\$ 193	\$ 2,832,190
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,138	84.00%	13	0.50%	2,151	84.50%	394	15.50%	2,545	(0)	0	2,545
PS	833	Adult Services	95,164	80.00%	0	0.00%	95,164	80.00%	23,791	20.00%	118,955	0	0	118,955
PS	861	CHAFEE Education & Training Voucher	104	80.00%	26	20.00%	130	100.00%	0	0.00%	130	0	0	130
PS	862	Independent Living Program - Basic Allocation	2,533	80.00%	633	20.00%	3,167	100.00%	0	0.00%	3,167	0	0	3,167
PS	864	Respite Care for Foster Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	11,509	75.00%	1,458	9.50%	12,967	84.50%	2,379	15.50%	15,346	(0)	0	15,346
PS	872	VIEW	17,772	11.67%	110,960	72.83%	128,732	84.50%	23,614	15.50%	152,346	(0)	0	152,346
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	(0)	0	7,423
Subtotal: Client Services Purchased by LDSSs			\$ 1,185,093	37.81%	\$ 1,796,531	57.31%	\$ 2,981,623	95.12%	\$ 152,969	4.88%	\$ 3,134,592	\$ 116	\$ 385	\$ 3,135,094
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			\$ 3,962,137	43.54%	\$ 4,399,420	48.34%	\$ 8,361,557	91.87%	\$ 739,471	8.13%	\$ 9,101,028	\$ 16,215	\$ 578	\$ 9,117,821

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,875	50.00%	0	0.00%	61,875	50.00%	61,875	50.00%	123,750	0	99,976	223,726
Subtotal: Central Services Cost Allocation			\$ 61,875	50.00%	\$ -	0.00%	\$ 61,875	50.00%	\$ 61,875	50.00%	\$ 123,750	\$ -	\$ 99,976	\$ 223,726
Grand Totals: To Localities			\$ 4,024,012	43.62%	\$ 4,399,420	47.69%	\$ 8,423,432	91.31%	\$ 801,346	8.69%	\$ 9,224,778	\$ 16,215	\$ 100,554	\$ 9,341,547
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,013,815	78.91%	1,013,815	78.91%	271,014	21.09%	1,284,828	0	0	1,284,828
SW		Medicaid Benefits	26,071,437	50.00%	26,048,463	49.96%	52,119,900	99.96%	22,974	0.04%	52,142,874	0	0	52,142,874
SW		Supplemental Nutrition Assistance Program (SNAP)	7,810,677	100.00%	0	0.00%	7,810,677	100.00%	0	0.00%	7,810,677	0	0	7,810,677
SW		State & Local Health ⁵												
SW		Energy Assistance	1,534,645	100.00%	0	0.00%	1,534,645	100.00%	0	0.00%	1,534,645	0	0	1,534,645
SW		TANF/TANF UP ⁶	209,920	33.46%	417,549	66.54%	627,470	100.00%	0	0.00%	627,470	0	0	627,470
SW		FAMIS (Total Title XXI Expenditures)	1,011,872	88.00%	137,983	12.00%	1,149,854	100.00%	0	0.00%	1,149,854	0	0	1,149,854
SW		Child Care (VACMS) ⁶	28,813	75.08%	9,561	24.92%	38,374	100.00%	0	0.00%	38,374	0	0	38,374
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,667,364	56.77%	\$ 27,627,371	42.77%	\$ 64,294,735	99.54%	\$ 293,988	0.46%	\$ 64,588,722	\$ -	\$ -	\$ 64,588,722
Grand Totals: Social Services System			\$ 40,691,376	55.13%	\$ 32,026,791	43.39%	\$ 72,718,167	98.52%	\$ 1,095,333	1.48%	\$ 73,813,500	\$ 16,215	\$ 100,554	\$ 73,930,269