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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:

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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	6,628	63.49%	3,811	36.51%	10,439	100.00%	0	0.00%	10,439	(0)	0	10,439
A	855	Staff & Operations Base Budget	874,059	55.10%	466,286	29.40%	1,340,345	84.50%	245,860	15.50%	1,586,205	(6)	0	1,586,199
A	858	Staff & Operations Pass Through	538,674	35.88%	0	0.00%	538,674	35.88%	962,584	64.12%	1,501,257	(5)	0	1,501,253
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,419,360	45.82%	\$ 470,098	15.17%	\$ 1,889,458	60.99%	\$ 1,208,444	39.01%	\$ 3,097,902	\$ (11)	\$ -	\$ 3,097,891
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,476	82.30%	15,476	82.30%	3,329	17.70%	18,805	0	0	18,805
B	808	TANF - Manual Checks	(56)	0.00%	(54)	0.00%	(110)	0.00%	0	0.00%	(110)	0	0	(110)
B	811	IV-E - Foster Care	94,752	50.00%	94,752	50.00%	189,504	0.00%	0	0.00%	189,504	2,337	0	191,840
B	812	IV-E - Adoption Assistance	96,872	50.00%	96,872	50.00%	193,744	100.00%	0	0.00%	193,744	0	0	193,744
B	817	Special Needs Adoption	4,330	11.97%	31,828	88.03%	36,158	100.00%	0	0.00%	36,158	0	0	36,158
Subtotal: Benefit Payments to Clients			\$ 195,897	44.72%	\$ 238,875	54.53%	\$ 434,772	99.24%	\$ 3,329	0.76%	\$ 438,101	\$ 2,337	\$ -	\$ 440,437
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,253	84.00%	43	0.50%	7,296	84.50%	1,338	15.50%	8,634	(0)	0	8,634
PS	833	Adult Services	1,312	80.00%	0	0.00%	1,312	80.00%	328	20.00%	1,640	0	0	1,640
PS	848	TANF-UP - Manual Checks	0	0.00%	(30)	100.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
PS	861	Independent Living Program - E&T Vouchers	17	79.99%	4	20.01%	22	100.00%	0	0.00%	22	0	0	22
PS	862	Independent Living Program - Basic Allocation	803	80.00%	201	20.00%	1,004	100.00%	0	0.00%	1,004	0	0	1,004
PS	864	Respite Care for Foster Families	339	35.64%	611	64.36%	950	100.00%	0	0.00%	950	0	0	950
PS	866	Family Preservation / Support - Purch Serv	17,233	75.00%	2,183	9.50%	19,415	84.50%	3,561	15.50%	22,977	(0)	0	22,977
PS	872	VIEW	6,596	11.78%	40,727	72.72%	47,322	84.50%	8,680	15.50%	56,003	(0)	0	56,003
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,060	51.99%	0	0.00%	1,060	51.99%	979	48.01%	2,038	0	0	2,038
PS	895	Adult Protective Services	5,568	84.50%	0	0.00%	5,568	84.50%	1,021	15.50%	6,589	0	0	6,589
Subtotal: Client Services Purchased by LDSSs			\$ 40,180	40.25%	\$ 43,739	43.81%	\$ 83,919	84.06%	\$ 15,908	15.94%	\$ 99,827	\$ (0)	\$ -	\$ 99,827
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			\$ 1,655,437	45.53%	\$ 752,711	20.70%	\$ 2,408,148	66.23%	\$ 1,227,681	33.77%	\$ 3,635,829	\$ 2,326	\$ -	\$ 3,638,155

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,279	50.00%	0	0.00%	59,279	50.00%	59,279	50.00%	118,559	0	95,782	214,341
Subtotal: Central Services Cost Allocation			\$ 59,279	50.00%	\$ -	0.00%	\$ 59,279	50.00%	\$ 59,279	50.00%	\$ 118,559	\$ -	\$ 95,782	\$ 214,341
Grand Totals: To Localities			\$ 1,714,716	45.67%	\$ 752,711	20.05%	\$ 2,467,428	65.72%	\$ 1,286,960	34.28%	\$ 3,754,388	\$ 2,326	\$ 95,782	\$ 3,852,496
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	721,601	58.61%	721,601	58.61%	509,591	41.39%	1,231,192	0	0	1,231,192
SW		Medicaid Benefits	17,575,279	50.00%	17,515,722	49.83%	35,091,001	99.83%	59,558	0.17%	35,150,558	0	0	35,150,558
SW		Supplemental Nutrition Assistance Program (SNAP)	5,477,108	100.00%	0	0.00%	5,477,108	100.00%	0	0.00%	5,477,108	0	0	5,477,108
SW		State & Local Health ⁵												
SW		Energy Assistance	45,548	100.00%	0	0.00%	45,548	100.00%	0	0.00%	45,548	0	0	45,548
SW		TANF/TANF UP ⁶	129,293	35.63%	233,533	64.37%	362,826	100.00%	0	0.00%	362,826	0	0	362,826
SW		FAMIS (Total Title XXI Expenditures)	2,937,133	88.00%	400,518	12.00%	3,337,652	100.00%	0	0.00%	3,337,652	0	0	3,337,652
SW		Child Care (VACMS) ⁶	984,055	75.08%	326,536	24.92%	1,310,591	100.00%	0	0.00%	1,310,591	0	0	1,310,591
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,148,416	57.87%	\$ 19,197,910	40.92%	\$ 46,346,326	98.79%	\$ 569,148	1.21%	\$ 46,915,475	\$ -	\$ -	\$ 46,915,475
Grand Totals: Social Services System			\$ 28,863,133	56.96%	\$ 19,950,621	39.37%	\$ 48,813,754	96.34%	\$ 1,856,108	3.66%	\$ 50,669,862	\$ 2,326	\$ 95,782	\$ 50,767,971