

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	2,682	63.30%	1,555	36.70%	4,236	100.00%	0	0.00%	4,236	(0)	0	4,236
A	855	Staff & Operations Base Budget	638,400	55.18%	339,250	29.32%	977,649	84.50%	179,330	15.50%	1,156,979	21,909	0	1,178,888
A	858	Staff & Operations Pass Through	44,801	35.93%	0	0.00%	44,801	35.93%	79,891	64.07%	124,692	241	0	124,933
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 685,882</b>	<b>53.34%</b>	<b>\$ 340,804</b>	<b>26.50%</b>	<b>\$ 1,026,687</b>	<b>79.84%</b>	<b>\$ 259,220</b>	<b>20.16%</b>	<b>\$ 1,285,907</b>	<b>\$ 22,149</b>	<b>\$ -</b>	<b>\$ 1,308,056</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	74,491	80.00%	74,491	80.00%	18,623	20.00%	93,114	0	0	93,114
B	808	TANF - Manual Checks	(532)	51.00%	(511)	49.00%	(1,043)	100.00%	0	0.00%	(1,043)	0	0	(1,043)
B	811	IV-E - Foster Care	53,500	50.00%	53,500	50.00%	107,000	100.00%	0	0.00%	107,000	(0)	0	107,000
B	812	IV-E - Adoption Assistance	7,527	50.00%	7,527	50.00%	15,053	100.00%	0	0.00%	15,053	0	0	15,053
B	814	Fostering Futures Foster Care Assistance	1,050	50.00%	1,050	50.00%	2,100	100.00%	0	0.00%	2,100	0	0	2,100
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 61,544</b>	<b>28.46%</b>	<b>\$ 136,057</b>	<b>62.92%</b>	<b>\$ 197,601</b>	<b>91.39%</b>	<b>\$ 18,623</b>	<b>8.61%</b>	<b>\$ 216,224</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 216,224</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,476	84.00%	15	0.50%	2,490	84.50%	457	15.50%	2,947	(0)	0	2,947
PS	833	Adult Services	15,141	80.00%	0	0.00%	15,141	80.00%	3,785	20.00%	18,926	0	0	18,926
PS	862	Independent Living Program - Basic Maintenance	270	80.00%	68	20.00%	338	100.00%	0	0.00%	338	0	0	338
PS	866	Promoting Safe & Stable Families	6,524	75.00%	826	9.50%	7,351	84.50%	1,348	15.50%	8,699	(0)	0	8,699
PS	872	VIEW	2,366	11.89%	14,448	72.61%	16,814	84.50%	3,084	15.50%	19,898	(0)	0	19,898
PS	895	Adult Protective Services	8,640	84.50%	0	0.00%	8,640	84.50%	1,585	15.50%	10,224	0	0	10,224
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 35,416</b>	<b>58.03%</b>	<b>\$ 15,357</b>	<b>25.16%</b>	<b>\$ 50,773</b>	<b>83.19%</b>	<b>\$ 10,259</b>	<b>16.81%</b>	<b>\$ 61,033</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 61,033</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>\$ 782,843</b>	<b>50.08%</b>	<b>\$ 492,218</b>	<b>31.49%</b>	<b>\$ 1,275,061</b>	<b>81.57%</b>	<b>\$ 288,103</b>	<b>18.43%</b>	<b>\$ 1,563,164</b>	<b>\$ 22,149</b>	<b>\$ -</b>	<b>\$ 1,585,313</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	25,229	50.00%	0	0.00%	25,229	50.00%	25,229	50.00%	50,458	0	40,765	91,223
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,229</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,229</b>	<b>50.00%</b>	<b>\$ 25,229</b>	<b>50.00%</b>	<b>\$ 50,458</b>	<b>\$ -</b>	<b>\$ 40,765</b>	<b>\$ 91,223</b>
<b>Grand Totals: To Localities</b>			<b>\$ 808,072</b>	<b>50.08%</b>	<b>\$ 492,218</b>	<b>30.50%</b>	<b>\$ 1,300,290</b>	<b>80.58%</b>	<b>\$ 313,332</b>	<b>19.42%</b>	<b>\$ 1,613,622</b>	<b>\$ 22,149</b>	<b>\$ 40,765</b>	<b>\$ 1,676,536</b>

**III Statewide Benefit Payments <sup>3</sup>**

**State, Federal & Local Paid Benefits**

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	358,938	72.11%	358,938	72.11%	138,830	27.89%	497,767	0	0	497,767
SW		Medicaid Benefits	14,397,126	50.00%	14,359,565	49.87%	28,756,691	99.87%	37,561	0.13%	28,794,253	0	0	28,794,253
SW		Supplemental Nutrition Assistance Program (SNAP)	3,568,057	100.00%	0	0.00%	3,568,057	100.00%	0	0.00%	3,568,057	0	0	3,568,057
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	481,472	100.00%	0	0.00%	481,472	100.00%	0	0.00%	481,472	0	0	481,472
SW		TANF/TANF UP <sup>6</sup>	70,274	34.27%	134,790	65.73%	205,064	100.00%	0	0.00%	205,064	0	0	205,064
SW		FAMIS (Total Title XXI Expenditures)	889,971	88.00%	121,360	12.00%	1,011,331	100.00%	0	0.00%	1,011,331	0	0	1,011,331
SW		Child Care (VACMS) <sup>6</sup>	22,139	75.08%	7,346	24.92%	29,485	100.00%	0	0.00%	29,485	0	0	29,485
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,429,040</b>	<b>56.17%</b>	<b>\$ 14,981,998</b>	<b>43.32%</b>	<b>\$ 34,411,038</b>	<b>99.49%</b>	<b>\$ 176,391</b>	<b>0.51%</b>	<b>\$ 34,587,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,587,429</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,237,112</b>	<b>55.90%</b>	<b>\$ 15,474,216</b>	<b>42.75%</b>	<b>\$ 35,711,328</b>	<b>98.65%</b>	<b>\$ 489,723</b>	<b>1.35%</b>	<b>\$ 36,201,051</b>	<b>\$ 22,149</b>	<b>\$ 40,765</b>	<b>\$ 36,263,965</b>