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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	12,451	63.32%	7,212	36.68%	19,663	100.00%	0	0.00%	19,663	(0)	0	19,663
A	855	Staff & Operations Base Budget	2,407,007	55.12%	1,282,653	29.38%	3,689,659	84.50%	676,800	15.50%	4,366,459	(9)	0	4,366,450
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,419,458</b>	<b>55.16%</b>	<b>\$ 1,289,865</b>	<b>29.41%</b>	<b>\$ 3,709,322</b>	<b>84.57%</b>	<b>\$ 676,800</b>	<b>15.43%</b>	<b>\$ 4,386,122</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ 4,386,113</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	435,236	80.00%	435,236	80.00%	108,809	20.00%	544,045	0	585	544,630
B	808	TANF - Manual Checks	(1,205)	51.00%	(1,158)	49.00%	(2,363)	100.00%	0	0.00%	(2,363)	(615)	0	(2,978)
B	811	IV-E - Foster Care	565,025	50.00%	565,025	50.00%	1,130,049	100.00%	0	0.00%	1,130,049	(0)	(46,846)	1,083,203
B	812	IV-E - Adoption Assistance	692,713	50.00%	692,713	50.00%	1,385,427	100.00%	0	0.00%	1,385,427	(0)	0	1,385,427
B	817	Special Needs Adoption	16,565	7.03%	219,078	92.97%	235,643	100.00%	0	0.00%	235,643	0	0	235,643
B	848	TANF-UP - Manual Checks	0	0.00%	(505)	100.00%	(505)	100.00%	0	0.00%	(505)	0	0	(505)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,273,098</b>	<b>38.67%</b>	<b>\$ 1,910,389</b>	<b>58.03%</b>	<b>\$ 3,183,487</b>	<b>96.70%</b>	<b>\$ 108,809</b>	<b>3.30%</b>	<b>\$ 3,292,296</b>	<b>\$ (615)</b>	<b>\$ (46,261)</b>	<b>\$ 3,245,420</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,732	84.00%	16	0.50%	2,748	84.50%	504	15.50%	3,252	(0)	0	3,252
PS	833	Adult Services	13,187	80.00%	0	0.00%	13,187	80.00%	3,297	20.00%	16,484	160	0	16,643
PS	861	Independent Living Program - E&T Vouchers	609	80.00%	152	20.00%	762	100.00%	0	0.00%	762	0	0	762
PS	862	Independent Living Program - Basic Allocation	80	80.00%	20	20.00%	100	100.00%	0	0.00%	100	0	0	100
PS	866	Family Preservation / Support - Purch Serv	11,174	75.00%	1,415	9.50%	12,589	84.50%	2,309	15.50%	14,898	(0)	0	14,898
PS	872	VIEW	26,563	12.22%	157,041	72.28%	183,604	84.50%	33,679	15.50%	217,283	(0)	0	217,283
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	23	52.01%	0	0.00%	23	52.01%	21	47.99%	43	0	0	43
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	0	34.78%	0	0.00%	0	34.78%	1	65.22%	1	0	0	1
PS	881	Fee Child Care - Matching	(318)	50.00%	(318)	50.00%	(637)	100.00%	0	0.00%	(637)	0	0	(637)
PS	895	Adult Protective Services	11,269	84.50%	0	0.00%	11,269	84.50%	2,067	15.50%	13,336	0	0	13,336
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 65,318</b>	<b>24.60%</b>	<b>\$ 158,327</b>	<b>59.63%</b>	<b>\$ 223,645</b>	<b>84.23%</b>	<b>\$ 41,878</b>	<b>15.77%</b>	<b>\$ 265,523</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ 265,682</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>\$ 3,757,874</b>	<b>47.30%</b>	<b>\$ 3,358,581</b>	<b>42.28%</b>	<b>\$ 7,116,454</b>	<b>89.58%</b>	<b>\$ 827,486</b>	<b>10.42%</b>	<b>\$ 7,943,940</b>	<b>\$ (464)</b>	<b>\$ (46,261)</b>	<b>\$ 7,897,215</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	263,057	50.00%	0	0.00%	263,057	50.00%	263,057	50.00%	526,114	0	425,042	951,156
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 263,057</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 263,057</b>	<b>50.00%</b>	<b>\$ 263,057</b>	<b>50.00%</b>	<b>\$ 526,114</b>	<b>\$ -</b>	<b>\$ 425,042</b>	<b>\$ 951,156</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,020,931</b>	<b>47.47%</b>	<b>\$ 3,358,581</b>	<b>39.65%</b>	<b>\$ 7,379,511</b>	<b>87.12%</b>	<b>\$ 1,090,543</b>	<b>12.88%</b>	<b>\$ 8,470,054</b>	<b>\$ (464)</b>	<b>\$ 378,781</b>	<b>\$ 8,848,371</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%	2,667,085	66.78%	2,667,085	66.78%	1,326,887	33.22%	3,993,972	0	0	3,993,972
SW		Medicaid Benefits	50,666,773	50.00%	50,429,791	49.77%	101,096,564	99.77%	236,982	0.23%	101,333,546	0	0	101,333,546
SW		Supplemental Nutrition Assistance Program (SNAP)	14,849,877	100.00%	0	0.00%	14,849,877	100.00%	0	0.00%	14,849,877	0	0	14,849,877
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	795,026	100.00%	0	0.00%	795,026	100.00%	0	0.00%	795,026	0	0	795,026
SW		TANF/TANF UP <sup>6</sup>	457,682	40.07%	684,483	59.93%	1,142,164	100.00%	0	0.00%	1,142,164	0	0	1,142,164
SW		FAMIS (Total Title XXI Expenditures)	1,284,157	88.00%	175,112	12.00%	1,459,270	100.00%	0	0.00%	1,459,270	0	0	1,459,270
SW		Child Care (VACMS) <sup>6</sup>	613,552	75.08%	203,593	24.92%	817,145	100.00%	0	0.00%	817,145	0	0	817,145
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 68,667,067</b>	<b>55.20%</b>	<b>\$ 54,160,064</b>	<b>43.54%</b>	<b>\$ 122,827,131</b>	<b>98.74%</b>	<b>\$ 1,563,868</b>	<b>1.26%</b>	<b>\$ 124,391,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,391,000</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 72,687,998</b>	<b>54.71%</b>	<b>\$ 57,518,645</b>	<b>43.29%</b>	<b>\$ 130,206,643</b>	<b>98.00%</b>	<b>\$ 2,654,411</b>	<b>2.00%</b>	<b>\$ 132,861,054</b>	<b>\$ (464)</b>	<b>\$ 378,781</b>	<b>\$ 133,239,371</b>