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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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	79,430	75.71%	0	0.00%	79,430	75.71%	25,487	24.29%	104,917	(0)	0	104,917
A	851	Local VaCMS Extra Work	42,599	63.41%	24,578	36.59%	67,177	100.00%	0	0.00%	67,177	(0)	0	67,177
A	855	Staff & Operations Base Budget	5,593,840	55.23%	2,965,051	29.27%	8,558,891	84.50%	1,569,972	15.50%	10,128,863	161,913	0	10,290,776
A	858	Staff & Operations Pass Through	3,830,663	35.56%	0	0.00%	3,830,663	35.56%	6,941,145	64.44%	10,771,808	510	0	10,772,318
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,546,531	45.30%	\$ 2,989,629	14.19%	\$ 12,536,161	59.49%	\$ 8,536,605	40.51%	\$ 21,072,766	\$ 162,423	\$ -	\$ 21,235,189
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	329,212	80.00%	329,212	80.00%	82,303	20.00%	411,515	0	0	411,515
B	808	TANF - Manual Checks	(8,767)	51.00%	(8,423)	49.00%	(17,190)	100.00%	0	0.00%	(17,190)	0	0	(17,190)
B	811	IV-E - Foster Care	438,685	50.00%	438,685	50.00%	877,369	100.00%	0	0.00%	877,369	(0)	0	877,369
B	812	IV-E - Adoption Assistance	681,506	50.00%	681,506	50.00%	1,363,011	100.00%	0	0.00%	1,363,011	(0)	0	1,363,011
B	814	Fostering Futures Foster Care Assistance	8,545	50.00%	8,545	50.00%	17,091	100.00%	0	0.00%	17,091	0	0	17,091
B	817	Special Needs Adoption	74,746	11.61%	569,076	88.39%	643,822	100.00%	0	0.00%	643,822	(0)	0	643,822
B	819	Refugee Cash Assistance	137,103	100.00%	0	0.00%	137,103	100.00%	0	0.00%	137,103	0	0	137,103
Subtotal: Benefit Payments to Clients			\$ 1,331,818	38.80%	\$ 2,018,601	58.80%	\$ 3,350,419	97.60%	\$ 82,303	2.40%	\$ 3,432,722	\$ (0)	\$ -	\$ 3,432,721
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	38,919	84.00%	232	0.50%	39,150	84.50%	7,181	15.50%	46,332	(0)	0	46,332
PS	833	Adult Services	23,443	80.00%	0	0.00%	23,443	80.00%	5,861	20.00%	29,303	0	0	29,303
PS	844	SNAPET Purchased Services	1,885	68.50%	440	16.00%	2,325	84.50%	426	15.50%	2,751	(0)	0	2,751
PS	861	Independent Living Program - E&T Vouchers	2,426	80.00%	606	20.00%	3,032	100.00%	0	0.00%	3,032	0	0	3,032
PS	862	Independent Living Program - Basic Allocation	9,286	80.00%	2,321	20.00%	11,607	100.00%	0	0.00%	11,607	0	0	11,607
PS	864	Respite Care for Foster Families	2,089	35.64%	3,772	64.36%	5,860	100.00%	0	0.00%	5,860	0	0	5,860
PS	866	Family Preservation / Support - Purch Serv	166,499	75.00%	21,090	9.50%	187,588	84.50%	34,410	15.50%	221,998	(0)	0	221,998
PS	871	TANF/VIEW Working and Trans Child Care	(5,570)	50.00%	(5,570)	50.00%	(11,141)	100.00%	0	0.00%	(11,141)	0	0	(11,141)
PS	872	VIEW	29,318	11.52%	185,793	72.98%	215,110	84.50%	39,458	15.50%	254,568	(0)	9,210	263,778
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,436	51.99%	0	0.00%	4,436	51.99%	4,096	48.01%	8,532	0	0	8,532
PS	878	Head Start Transition To Work Child Care	(1,330)	100.00%	0	0.00%	(1,330)	100.00%	0	0.00%	(1,330)	0	0	(1,330)
PS	881	Fee Child Care - Matching	(1,685)	50.00%	(1,685)	50.00%	(3,370)	100.00%	0	0.00%	(3,370)	0	0	(3,370)
PS	883	Fee Child Care - 100% Federal	(2,366)	50.00%	(2,366)	50.00%	(4,732)	100.00%	0	0.00%	(4,732)	0	0	(4,732)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(2,096)	100.00%	0	0.00%	(2,096)	100.00%	0	0.00%	(2,096)	0	0	(2,096)
PS	889	VIEW Repayment of VACMS Child Care Cases	(2,022)	50.00%	(2,022)	50.00%	(4,044)	100.00%	0	0.00%	(4,044)	(0)	0	(4,044)
PS	890	Child Care Quality Initiative Program	14,152	50.00%	9,765	34.50%	23,916	84.50%	4,387	15.50%	28,303	(0)	9,697	38,000
PS	895	Adult Protective Services	7,191	84.50%	0	0.00%	7,191	84.50%	1,319	15.50%	8,510	0	3,999	12,509
Subtotal: Client Services Purchased by LDSSs			\$ 284,570	47.90%	\$ 212,375	35.75%	\$ 496,944	83.65%	\$ 97,138	16.35%	\$ 594,083	\$ (0)	\$ 22,906	\$ 616,989
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			\$ 11,162,919	44.47%	\$ 5,220,605	20.80%	\$ 16,383,524	65.27%	\$ 8,716,046	34.73%	\$ 25,099,570	\$ 162,422	\$ 22,906	\$ 25,284,899

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,240,346	50.00%	0	0.00%	1,240,346	50.00%	1,240,346	50.00%	2,480,692	0	2,004,127	4,484,819
Subtotal: Central Services Cost Allocation			\$ 1,240,346	50.00%	\$ -	0.00%	\$ 1,240,346	50.00%	\$ 1,240,346	50.00%	\$ 2,480,692	\$ -	\$ 2,004,127	\$ 4,484,819
Grand Totals: To Localities			\$ 12,403,265	44.97%	\$ 5,220,605	18.93%	\$ 17,623,870	63.90%	\$ 9,956,393	36.10%	\$ 27,580,263	\$ 162,422	\$ 2,027,033	\$ 29,769,718

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	7,522,814	66.57%	7,522,814	66.57%	3,777,608	33.43%	11,300,422	0	0	11,300,422
SW		Medicaid Benefits	153,372,504	50.00%	152,757,823	49.80%	306,130,327	99.80%	614,681	0.20%	306,745,008	0	0	306,745,008
SW		Supplemental Nutrition Assistance Program (SNAP)	38,934,232	100.00%	0	0.00%	38,934,232	100.00%	0	0.00%	38,934,232	0	0	38,934,232
SW		State & Local Health ⁵												
SW		Energy Assistance	384,636	100.00%	0	0.00%	384,636	100.00%	0	0.00%	384,636	0	0	384,636
SW		TANF/TANF UP ⁶	1,076,413	34.23%	2,067,787	65.77%	3,144,200	100.00%	0	0.00%	3,144,200	0	0	3,144,200
SW		FAMIS (Total Title XXI Expenditures)	18,190,269	88.00%	2,480,491	12.00%	20,670,761	100.00%	0	0.00%	20,670,761	0	0	20,670,761
SW		Child Care (VACMS) ⁶	3,632,440	75.08%	1,205,341	24.92%	4,837,781	100.00%	0	0.00%	4,837,781	0	0	4,837,781
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 215,590,495	55.85%	\$ 166,034,255	43.01%	\$ 381,624,750	98.86%	\$ 4,392,290	1.14%	\$ 386,017,040	\$ -	\$ -	\$ 386,017,040
Grand Totals: Social Services System			\$ 227,993,760	55.12%	\$ 171,254,860	41.41%	\$ 399,248,620	96.53%	\$ 14,348,682	3.47%	\$ 413,597,302	\$ 162,422	\$ 2,027,033	\$ 415,786,757