

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	1,565	63.68%	893	36.32%	2,458	100.00%	0	0.00%	2,458	(0)	0	2,458
A	855	Staff & Operations Base Budget	1,243,143	55.09%	663,585	29.41%	1,906,727	84.50%	349,751	15.50%	2,256,478	19,876	0	2,276,354
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,244,708</b>	<b>55.10%</b>	<b>\$ 664,477</b>	<b>29.42%</b>	<b>\$ 1,909,186</b>	<b>84.52%</b>	<b>\$ 349,751</b>	<b>15.48%</b>	<b>\$ 2,258,936</b>	<b>\$ 19,876</b>	<b>\$ -</b>	<b>\$ 2,278,812</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	262,282	80.00%	262,282	80.00%	65,571	20.00%	327,853	0	0	327,853
B	811	IV-E - Foster Care	579,832	50.00%	579,832	50.00%	1,159,665	100.00%	0	0.00%	1,159,665	15,596	0	1,175,260
B	812	IV-E - Adoption Assistance	483,645	50.00%	483,645	50.00%	967,289	100.00%	0	0.00%	967,289	(0)	0	967,289
B	814	Fostering Futures Foster Care Assistance	553	50.00%	553	50.00%	1,106	100.00%	0	0.00%	1,106	0	0	1,106
B	817	Special Needs Adoption	6,397	1.76%	357,549	98.24%	363,946	100.00%	0	0.00%	363,946	0	0	363,946
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,070,427</b>	<b>37.96%</b>	<b>\$ 1,683,862</b>	<b>59.71%</b>	<b>\$ 2,754,289</b>	<b>97.67%</b>	<b>\$ 65,571</b>	<b>2.33%</b>	<b>\$ 2,819,859</b>	<b>\$ 15,596</b>	<b>\$ -</b>	<b>\$ 2,835,455</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,540	84.00%	27	0.50%	4,567	84.50%	838	15.50%	5,405	0	0	5,405
PS	833	Adult Services	18,172	80.00%	0	0.00%	18,172	80.00%	4,543	20.00%	22,715	0	0	22,715
PS	861	Independent Living Program - E&T Vouchers	662	80.00%	165	20.00%	827	100.00%	0	0.00%	827	0	0	827
PS	862	Independent Living Program - Basic Allocation	6,152	80.00%	1,538	20.00%	7,689	100.00%	0	0.00%	7,689	0	0	7,689
PS	866	Family Preservation / Support - Purch Serv	22,907	75.00%	2,901	9.50%	25,808	84.50%	4,734	15.50%	30,542	(0)	0	30,542
PS	872	VIEW	4,529	12.47%	26,150	72.03%	30,679	84.50%	5,628	15.50%	36,307	(0)	0	36,307
PS	895	Adult Protective Services	3,977	84.50%	0	0.00%	3,977	84.50%	730	15.50%	4,707	0	0	4,707
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 60,939</b>	<b>56.32%</b>	<b>\$ 30,782</b>	<b>28.45%</b>	<b>\$ 91,721</b>	<b>84.78%</b>	<b>\$ 16,472</b>	<b>15.22%</b>	<b>\$ 108,193</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 108,193</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>\$ 2,376,074</b>	<b>45.81%</b>	<b>\$ 2,379,122</b>	<b>45.87%</b>	<b>\$ 4,755,195</b>	<b>91.68%</b>	<b>\$ 431,793</b>	<b>8.32%</b>	<b>\$ 5,186,989</b>	<b>\$ 35,472</b>	<b>\$ -</b>	<b>\$ 5,222,460</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	55,078	50.00%	0	0.00%	55,078	50.00%	55,078	50.00%	110,156	0	88,994	199,150
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 55,078</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,078</b>	<b>50.00%</b>	<b>\$ 55,078</b>	<b>50.00%</b>	<b>\$ 110,156</b>	<b>\$ -</b>	<b>\$ 88,994</b>	<b>\$ 199,150</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,431,152</b>	<b>45.90%</b>	<b>\$ 2,379,122</b>	<b>44.91%</b>	<b>\$ 4,810,273</b>	<b>90.81%</b>	<b>\$ 486,871</b>	<b>9.19%</b>	<b>\$ 5,297,145</b>	<b>\$ 35,472</b>	<b>\$ 88,994</b>	<b>\$ 5,421,610</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%	1,469,400	80.26%	1,469,400	80.26%	361,365	19.74%	1,830,766	0	0	1,830,766
SW		Medicaid Benefits	21,663,646	50.00%	21,542,535	49.72%	43,206,181	99.72%	121,111	0.28%	43,327,293	0	0	43,327,293
SW		Supplemental Nutrition Assistance Program (SNAP)	7,167,998	100.00%	0	0.00%	7,167,998	100.00%	0	0.00%	7,167,998	0	0	7,167,998
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,134,287	100.00%	0	0.00%	1,134,287	100.00%	0	0.00%	1,134,287	0	0	1,134,287
SW		TANF/TANF UP <sup>5</sup>	154,020	40.00%	231,000	60.00%	385,020	100.00%	0	0.00%	385,020	0	0	385,020
SW		FAMIS (Total Title XX) Expenditures	1,170,613	88.00%	159,629	12.00%	1,330,243	100.00%	0	0.00%	1,330,243	0	0	1,330,243
SW		Child Care (VACMS) <sup>6</sup>	43,979	75.08%	14,593	24.92%	58,572	100.00%	0	0.00%	58,572	0	0	58,572
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,334,544</b>	<b>56.73%</b>	<b>\$ 23,417,158</b>	<b>42.40%</b>	<b>\$ 54,751,702</b>	<b>99.13%</b>	<b>\$ 482,477</b>	<b>0.87%</b>	<b>\$ 55,234,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,234,178</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 33,765,695</b>	<b>55.78%</b>	<b>\$ 25,796,280</b>	<b>42.62%</b>	<b>\$ 59,561,975</b>	<b>98.40%</b>	<b>\$ 969,348</b>	<b>1.60%</b>	<b>\$ 60,531,323</b>	<b>\$ 35,472</b>	<b>\$ 88,994</b>	<b>\$ 60,655,788</b>