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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	851	Local VaCMS Extra Work	12,620	63.45%	7,271	36.55%	19,891	100.00%	0	0.00%	19,891	(0)	0	19,891
A	855	Staff & Operations Base Budget	1,653,801	55.23%	876,418	29.27%	2,530,219	84.50%	464,121	15.50%	2,994,340	7,884	0	3,002,224
A	858	Staff & Operations Pass Through	462,287	35.91%	0	0.00%	462,287	35.91%	825,003	64.09%	1,287,290	2,701	0	1,289,991
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,128,708	49.49%	\$ 883,688	20.54%	\$ 3,012,396	70.03%	\$ 1,289,124	29.97%	\$ 4,301,520	\$ 10,585	\$ -	\$ 4,312,105
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	53,895	80.00%	53,895	80.00%	13,474	20.00%	67,369	0	0	67,369
B	808	TANF - Manual Checks	(564)	51.00%	(541)	49.00%	(1,105)	100.00%	0	0.00%	(1,105)	0	0	(1,105)
B	811	IV-E - Foster Care	86,748	50.00%	86,748	50.00%	173,495	100.00%	0	0.00%	173,495	(0)	0	173,495
B	812	IV-E - Adoption Assistance	431,730	50.00%	431,730	50.00%	863,460	100.00%	0	0.00%	863,460	0	0	863,460
B	817	Special Needs Adoption	48,179	11.78%	360,963	88.22%	409,142	100.00%	0	0.00%	409,142	0	0	409,142
Subtotal: Benefit Payments to Clients			\$ 566,094	37.43%	\$ 932,794	61.68%	\$ 1,498,888	99.11%	\$ 13,474	0.89%	\$ 1,512,362	\$ (0)	\$ -	\$ 1,512,361
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,193	0	27,193
PS	829	Family Preservation (SSBG)	4,981	84.00%	30	0.50%	5,011	84.50%	919	15.50%	5,930	0	0	5,930
PS	833	Adult Services	10,243	80.00%	0	0.00%	10,243	80.00%	2,561	20.00%	12,804	0	0	12,804
PS	861	Independent Living Program - E&T Vouchers	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - Basic Allocation	1,376	80.00%	344	20.00%	1,720	100.00%	0	0.00%	1,720	0	0	1,720
PS	864	Respite Care for Foster Families	1,766	35.64%	3,189	64.36%	4,955	100.00%	0	0.00%	4,955	0	0	4,955
PS	871	TANF/VIEW Working and Trans Child Care	(43)	50.00%	(43)	50.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
PS	872	VIEW	4,547	11.52%	28,817	72.98%	33,364	84.50%	6,120	15.50%	39,484	(0)	0	39,484
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,294	51.99%	0	0.00%	3,294	51.99%	3,042	48.01%	6,335	0	0	6,335
PS	890	Child Care Quality Initiative Program	5,359	50.00%	3,698	34.50%	9,057	84.50%	1,661	15.50%	10,718	0	0	10,718
PS	895	Adult Protective Services	5,314	84.50%	0	0.00%	5,314	84.50%	975	15.50%	6,289	(105)	0	6,184
Subtotal: Client Services Purchased by LDSSs			\$ 40,837	43.84%	\$ 37,035	39.76%	\$ 77,872	83.60%	\$ 15,277	16.40%	\$ 93,150	\$ 27,088	\$ -	\$ 120,238
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,642	0	13,642
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,642	\$ -	\$ 13,642
Totals: Local Department of Social Services			\$ 2,735,639	46.31%	\$ 1,853,517	31.38%	\$ 4,589,156	77.69%	\$ 1,317,875	22.31%	\$ 5,907,032	\$ 51,315	\$ -	\$ 5,958,347

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	152,729	50.00%	0	0.00%	152,729	50.00%	152,729	50.00%	305,458	0	246,777	552,235
Subtotal: Central Services Cost Allocation			\$ 152,729	50.00%	\$ -	0.00%	\$ 152,729	50.00%	\$ 152,729	50.00%	\$ 305,458	\$ -	\$ 246,777	\$ 552,235
Grand Totals: To Localities			\$ 2,888,368	46.49%	\$ 1,853,517	29.84%	\$ 4,741,885	76.33%	\$ 1,470,604	23.67%	\$ 6,212,490	\$ 51,315	\$ 246,777	\$ 6,510,582
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,392,588	55.65%	3,392,588	55.65%	2,703,681	44.35%	6,096,269	0	0	6,096,269
SW		Medicaid Benefits	45,782,001	50.00%	45,512,368	49.71%	91,294,370	99.71%	269,633	0.29%	91,564,003	0	0	91,564,003
SW		Supplemental Nutrition Assistance Program (SNAP)	12,424,340	100.00%	0	0.00%	12,424,340	100.00%	0	0.00%	12,424,340	0	0	12,424,340
SW		State & Local Health ⁵												
SW		Energy Assistance	171,796	100.00%	0	0.00%	171,796	100.00%	0	0.00%	171,796	0	0	171,796
SW		TANF/TANF UP ⁶	376,839	37.28%	634,125	62.72%	1,010,964	100.00%	0	0.00%	1,010,964	0	0	1,010,964
SW		FAMIS (Total Title XXI Expenditures)	3,258,758	88.00%	442,644	11.95%	3,701,402	99.95%	1,732	0.05%	3,703,134	0	0	3,703,134
SW		Child Care (VACMS) ⁶	1,161,006	75.08%	385,253	24.92%	1,546,259	100.00%	0	0.00%	1,546,259	0	0	1,546,259
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 63,174,741	54.22%	\$ 50,366,978	43.23%	\$ 113,541,719	97.45%	\$ 2,975,047	2.55%	\$ 116,516,766	\$ -	\$ -	\$ 116,516,766
Grand Totals: Social Services System			\$ 66,063,109	53.83%	\$ 52,220,495	42.55%	\$ 118,283,604	96.38%	\$ 4,445,651	3.62%	\$ 122,729,256	\$ 51,315	\$ 246,777	\$ 123,027,347