

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	6,642	63.32%	3,847	36.68%	10,489	100.00%	0	0.00%	10,489	(0)	0	10,489
A	855	Staff & Operations Base Budget	2,404,792	55.10%	1,283,367	29.40%	3,688,158	84.50%	676,523	15.50%	4,364,682	9,514	0	4,374,196
A	858	Staff & Operations Pass Through	21,037	35.15%	0	0.00%	21,037	35.15%	38,813	64.85%	59,851	(1)	0	59,850
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,432,470</b>	<b>54.85%</b>	<b>\$ 1,287,214</b>	<b>29.02%</b>	<b>\$ 3,719,684</b>	<b>83.87%</b>	<b>\$ 715,337</b>	<b>16.13%</b>	<b>\$ 4,435,021</b>	<b>\$ 9,513</b>	<b>\$ -</b>	<b>\$ 4,444,534</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	186,705	80.00%	186,705	80.00%	46,676	20.00%	233,381	0	0	233,381
B	808	TANF - Manual Checks	(2,945)	51.00%	(2,830)	49.00%	(5,775)	100.00%	0	0.00%	(5,775)	10	0	(5,765)
B	811	IV-E - Foster Care	455,447	50.00%	455,447	50.00%	910,893	100.00%	0	0.00%	910,893	(0)	0	910,893
B	812	IV-E - Adoption Assistance	725,638	50.00%	725,638	50.00%	1,451,276	100.00%	0	0.00%	1,451,276	(0)	0	1,451,276
B	814	Fostering Futures Foster Care Assistance	14,117	50.00%	14,117	50.00%	28,234	100.00%	0	0.00%	28,234	(0)	0	28,233
B	817	Special Needs Adoption	4,578	1.50%	300,562	98.50%	305,140	100.00%	0	0.00%	305,140	0	0	305,140
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,196,834</b>	<b>40.94%</b>	<b>\$ 1,679,639</b>	<b>57.46%</b>	<b>\$ 2,876,473</b>	<b>98.40%</b>	<b>\$ 46,676</b>	<b>1.60%</b>	<b>\$ 2,923,149</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 2,923,159</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	11,130	84.00%	66	0.50%	11,196	84.50%	2,054	15.50%	13,250	0	0	13,250
PS	833	Adult Services	126,580	80.00%	0	0.00%	126,580	80.00%	31,645	20.00%	158,225	0	0	158,225
PS	861	Independent Living Program - E&T Vouchers	2,528	80.00%	632	20.00%	3,160	100.00%	0	0.00%	3,160	0	0	3,160
PS	862	Independent Living Program - Basic Allocation	15,951	80.00%	3,988	20.00%	19,938	100.00%	0	0.00%	19,938	0	0	19,938
PS	864	Respite Care for Foster Families	1,085	35.64%	1,960	64.36%	3,045	100.00%	0	0.00%	3,045	0	0	3,045
PS	866	Family Preservation / Support - Purch Serv	29,384	75.00%	3,722	9.50%	33,106	84.50%	6,073	15.50%	39,179	(0)	0	39,179
PS	872	VIEW	29,902	11.52%	189,343	72.98%	219,245	84.50%	40,216	15.50%	259,461	(0)	0	259,461
PS	890	Child Care QI Grants	4,353	50.00%	3,004	34.50%	7,357	84.50%	1,349	15.50%	8,706	0	0	8,706
PS	895	Adult Protective Services	10,872	84.50%	0	0.00%	10,872	84.50%	1,994	15.50%	12,866	66	0	12,932
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 231,786</b>	<b>44.76%</b>	<b>\$ 202,714</b>	<b>39.15%</b>	<b>\$ 434,500</b>	<b>83.91%</b>	<b>\$ 83,332</b>	<b>16.09%</b>	<b>\$ 517,831</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 517,897</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>\$ 3,861,090</b>	<b>49.02%</b>	<b>\$ 3,169,566</b>	<b>40.24%</b>	<b>\$ 7,030,656</b>	<b>89.27%</b>	<b>\$ 845,345</b>	<b>10.73%</b>	<b>\$ 7,876,001</b>	<b>\$ 9,589</b>	<b>\$ -</b>	<b>\$ 7,885,590</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	74,230	50.00%	0	0.00%	74,230	50.00%	74,230	50.00%	148,459	0	119,939	268,398
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 74,230</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 74,230</b>	<b>50.00%</b>	<b>\$ 74,230</b>	<b>50.00%</b>	<b>\$ 148,459</b>	<b>\$ -</b>	<b>\$ 119,939</b>	<b>\$ 268,398</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,935,320</b>	<b>49.04%</b>	<b>\$ 3,169,566</b>	<b>39.50%</b>	<b>\$ 7,104,886</b>	<b>88.54%</b>	<b>\$ 919,574</b>	<b>11.46%</b>	<b>\$ 8,024,460</b>	<b>\$ 9,589</b>	<b>\$ 119,939</b>	<b>\$ 8,153,988</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%	1,276,787	74.27%	1,276,787	74.27%	442,239	25.73%	1,719,026	0	0	1,719,026
SW		Medicaid Benefits	34,674,360	50.00%	34,654,543	49.97%	69,328,903	99.97%	19,817	0.03%	69,348,720	0	0	69,348,720
SW		Supplemental Nutrition Assistance Program (SNAP)	11,133,440	100.00%	0	0.00%	11,133,440	100.00%	0	0.00%	11,133,440	0	0	11,133,440
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,435,411	100.00%	0	0.00%	1,435,411	100.00%	0	0.00%	1,435,411	0	0	1,435,411
SW		TANF/TANF UP <sup>6</sup>	296,638	37.87%	486,609	62.13%	783,247	100.00%	0	0.00%	783,247	0	0	783,247
SW		FAMIS (Total Title XXI Expenditures)	1,547,366	88.00%	211,004	12.00%	1,758,371	100.00%	0	0.00%	1,758,371	0	0	1,758,371
SW		Child Care (VACMS) <sup>6</sup>	111,183	75.08%	36,893	24.92%	148,076	100.00%	0	0.00%	148,076	0	0	148,076
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 49,198,398</b>	<b>56.99%</b>	<b>\$ 36,665,837</b>	<b>42.47%</b>	<b>\$ 85,864,235</b>	<b>99.46%</b>	<b>\$ 462,056</b>	<b>0.54%</b>	<b>\$ 86,326,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,326,291</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 53,133,717</b>	<b>56.32%</b>	<b>\$ 39,835,403</b>	<b>42.22%</b>	<b>\$ 92,969,121</b>	<b>98.54%</b>	<b>\$ 1,381,631</b>	<b>1.46%</b>	<b>\$ 94,350,751</b>	<b>\$ 9,589</b>	<b>\$ 119,939</b>	<b>\$ 94,480,279</b>