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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	5,650	63.31%	3,274	36.69%	8,924	100.00%	0	0.00%	8,924	(0)	0	8,924
A	855	Staff & Operations Base Budget	1,333,912	55.07%	712,906	29.43%	2,046,818	84.50%	375,450	15.50%	2,422,268	844	0	2,423,112
A	858	Staff & Operations Pass Through	814,758	35.83%	0	0.00%	814,758	35.83%	1,459,278	64.17%	2,274,036	4,226	0	2,278,262
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,154,320	45.79%	\$ 716,180	15.22%	\$ 2,870,500	61.01%	\$ 1,834,728	38.99%	\$ 4,705,229	\$ 5,070	\$ -	\$ 4,710,299
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	31,682	80.00%	31,682	80.00%	7,920	20.00%	39,602	0	0	39,602
B	808	TANF Manual Checks	(658)	51.00%	(632)	49.00%	(1,290)	100.00%	0	0.00%	(1,290)	0	0	(1,290)
B	811	IV-E - Foster Care	37,754	50.00%	37,754	50.00%	75,509	100.00%	0	0.00%	75,509	(0)	0	75,509
B	812	IV-E - Adoption Assistance	111,587	50.00%	111,587	50.00%	223,174	100.00%	0	0.00%	223,174	0	0	223,174
B	813	General Relief	0	0.00%	(66)	62.50%	(66)	62.50%	(39)	37.50%	(105)	0	0	(105)
B	814	Fostering Futures Foster Care Assistance	1,050	50.00%	1,050	50.00%	2,100	100.00%	0	0.00%	2,100	0	0	2,100
B	817	Special Needs Adoption	59,900	23.60%	193,958	76.40%	253,857	100.00%	0	0.00%	253,857	(0)	0	253,857
B	819	Refugee Cash Assistance	2,032	100.00%	0	0.00%	2,032	100.00%	0	0.00%	2,032	0	0	2,032
Subtotal: Benefit Payments to Clients			\$ 211,665	35.58%	\$ 375,333	63.09%	\$ 586,998	98.68%	\$ 7,881	1.32%	\$ 594,879	\$ (0)	\$ -	\$ 594,879
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,904	84.00%	83	0.50%	13,986	84.50%	2,566	15.50%	16,552	0	0	16,552
PS	833	Adult Services	36,720	80.00%	0	0.00%	36,720	80.00%	9,180	20.00%	45,900	0	0	45,900
PS	861	Independent Living Program - E&T Vouchers	778	80.00%	194	20.00%	972	100.00%	0	0.00%	972	0	0	972
PS	862	Independent Living Program-Basic Allocation	3,416	80.00%	854	20.00%	4,270	100.00%	0	0.00%	4,270	0	0	4,270
PS	866	Family Preservation / Support - Purch Serv	23,366	75.00%	2,960	9.50%	26,326	84.50%	4,829	15.50%	31,155	(0)	0	31,155
PS	871	TANF/VIEW Working and Trans Child Care	(48)	50.00%	(48)	50.00%	(97)	100.00%	0	0.00%	(97)	0	0	(97)
PS	872	VIEW	13,226	13.51%	69,511	70.99%	82,737	84.50%	15,177	15.50%	97,913	(0)	0	97,913
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,866	51.99%	0	0.00%	5,866	51.99%	5,417	48.01%	11,284	0	0	11,284
PS	878	Head Start Transition To Work Child Care	(140)	100.00%	0	0.00%	(140)	100.00%	0	0.00%	(140)	0	0	(140)
PS	883	Fee Child Care - 100% Federal	(235)	50.00%	(235)	50.00%	(470)	100.00%	0	0.00%	(470)	0	0	(470)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(564)	100.00%	0	0.00%	(564)	100.00%	0	0.00%	(564)	0	0	(564)
PS	890	Child Care Quality Initiative Program	7,850	50.00%	5,416	34.50%	13,266	84.50%	2,433	15.50%	15,699	0	0	15,699
PS	895	Adult Protective Services	9,357	84.50%	0	0.00%	9,357	84.50%	1,716	15.50%	11,074	0	0	11,074
Subtotal: Client Services Purchased by LDSSs			\$ 113,495	48.60%	\$ 78,735	33.71%	\$ 192,230	82.31%	\$ 41,318	17.69%	\$ 233,548	\$ (0)	\$ -	\$ 233,548
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,083	0	1,083
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,083	\$ -	\$ 1,083
Totals: Local Department of Social Services			\$ 2,479,480	44.81%	\$ 1,170,247	21.15%	\$ 3,649,728	65.96%	\$ 1,883,928	34.04%	\$ 5,533,655	\$ 6,153	\$ -	\$ 5,539,808

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	178,270	50.00%	0	0.00%	178,270	50.00%	178,270	50.00%	356,540	0	288,045	644,585
Subtotal: Central Services Cost Allocation			\$ 178,270	50.00%	\$ -	0.00%	\$ 178,270	50.00%	\$ 178,270	50.00%	\$ 356,540	\$ -	\$ 288,045	\$ 644,585
Grand Totals: To Localities			\$ 2,657,750	45.12%	\$ 1,170,247	19.87%	\$ 3,827,998	64.99%	\$ 2,062,198	35.01%	\$ 5,890,195	\$ 6,153	\$ 288,045	\$ 6,184,393
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	705,807	61.57%	705,807	61.57%	440,584	38.43%	1,146,391	0	0	1,146,391
SW		Medicaid Benefits	13,701,193	50.00%	13,590,530	49.60%	27,291,722	99.60%	110,663	0.40%	27,402,386	0	0	27,402,386
SW		Supplemental Nutrition Assistance Program (SNAP)	3,485,888	100.00%	0	0.00%	3,485,888	100.00%	0	0.00%	3,485,888	0	0	3,485,888
SW		State & Local Health ⁵												
SW		Energy Assistance	121,397	100.00%	0	0.00%	121,397	100.00%	0	0.00%	121,397	0	0	121,397
SW		TANF/TANF UP ⁶	170,399	39.19%	264,432	60.81%	434,831	100.00%	0	0.00%	434,831	0	0	434,831
SW		FAMIS (Total Title XXI Expenditures)	809,697	88.00%	110,413	12.00%	920,110	100.00%	0	0.00%	920,110	0	0	920,110
SW		Child Care (VACMS) ⁶	413,952	75.08%	137,361	24.92%	551,313	100.00%	0	0.00%	551,313	0	0	551,313
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,702,526	54.91%	\$ 14,808,542	43.47%	\$ 33,511,069	98.38%	\$ 551,247	1.62%	\$ 34,062,316	\$ -	\$ -	\$ 34,062,316
Grand Totals: Social Services System			\$ 21,360,277	53.46%	\$ 15,978,790	39.99%	\$ 37,339,066	93.46%	\$ 2,613,444	6.54%	\$ 39,952,511	\$ 6,153	\$ 288,045	\$ 40,246,709