

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	37,997	75.71%	0	0.00%	37,997	75.71%	12,193	24.29%	50,190	(0)	0	50,190
A	851	Local VaCMS Extra Work	22,513	63.69%	12,832	36.31%	35,345	100.00%	0	0.00%	35,345	(0)	0	35,345
A	852	Dedicated Medicaid Local Effort	2,877	75.71%	923	24.29%	3,801	100.00%	0	0.00%	3,801	(0)	0	3,801
A	855	Staff & Operations Base Budget	3,382,744	55.30%	1,786,058	29.20%	5,168,802	84.50%	948,121	15.50%	6,116,923	453	0	6,117,375
A	858	Staff & Operations Pass Through	850,172	35.38%	0	0.00%	850,172	35.38%	1,552,567	64.62%	2,402,739	(7)	0	2,402,732
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,296,304	49.90%	\$ 1,799,814	20.91%	\$ 6,096,117	70.81%	\$ 2,512,880	29.19%	\$ 8,608,997	\$ 446	\$ -	\$ 8,609,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	98,047	80.00%	98,047	80.00%	24,512	20.00%	122,559	0	0	122,559
B	808	TANF - Manual Checks	(255)	51.00%	(245)	49.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
B	811	IV-E - Foster Care	321,358	50.00%	321,358	50.00%	642,715	100.00%	0	0.00%	642,715	(0)	0	642,715
B	812	IV-E - Adoption Assistance	594,973	50.00%	594,973	50.00%	1,189,946	100.00%	0	0.00%	1,189,946	0	0	1,189,946
B	813	General Relief	0	0.00%	4,459	62.50%	4,459	62.50%	2,676	37.50%	7,135	9,500	0	16,635
B	814	Fostering Futures Foster Care Assistance	2,999	50.00%	2,999	50.00%	5,999	100.00%	0	0.00%	5,999	0	0	5,999
B	817	Special Needs Adoption	73,438	18.45%	324,614	81.55%	398,052	100.00%	0	0.00%	398,052	0	0	398,052
B	819	Refugee Cash Assistance	1,524	100.00%	0	0.00%	1,524	100.00%	0	0.00%	1,524	0	0	1,524
B	820	Adoption Incentives	4,999	100.00%	0	0.00%	4,999	100.00%	0	0.00%	4,999	0	0	4,999
B	848	TANF-UP Manual Checks	0	0.00%	(50)	100.00%	(50)	100.00%	0	0.00%	(50)	0	0	(50)
B	867	TANF Competitive Grant	301,521	99.67%	998	0.33%	302,519	100.00%	0	0.00%	302,519	0	0	302,519
Subtotal: Benefit Payments to Clients			\$ 1,300,557	48.62%	\$ 1,347,154	50.36%	\$ 2,647,710	98.98%	\$ 27,187	1.02%	\$ 2,674,898	\$ 9,500	\$ -	\$ 2,684,397
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	28,667	84.00%	171	0.50%	28,838	84.50%	5,290	15.50%	34,127	(0)	0	34,127
PS	833	Adult Services	9,540	80.00%	0	0.00%	9,540	80.00%	2,385	20.00%	11,925	0	0	11,925
PS	861	Independent Living Program - E&T Vouchers	14,348	80.00%	3,587	20.00%	17,935	100.00%	0	0.00%	17,935	0	0	17,935
PS	862	Independent Living Program - Basic Allocation	9,651	80.00%	2,413	20.00%	12,064	100.00%	0	0.00%	12,064	0	0	12,064
PS	864	Respite Care for Foster Families	787	35.64%	1,421	64.36%	2,208	100.00%	0	0.00%	2,208	(0)	0	2,208
PS	866	Family Preservation / Support - Purch Serv	27,667	75.00%	3,504	9.50%	31,171	84.50%	5,718	15.50%	36,889	(0)	0	36,889
PS	872	VIEW	8,029	12.21%	47,545	72.29%	55,574	84.50%	10,194	15.50%	65,768	(0)	0	65,768
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,146	51.99%	0	0.00%	3,146	51.99%	2,905	48.01%	6,052	0	0	6,052
PS	883	Fee Child Care - 100% Federal	(75)	50.00%	(75)	50.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	888	Non-VIEW Repayment of VACMS	(3,782)	100.00%	0	0.00%	(3,782)	100.00%	0	0.00%	(3,782)	0	0	(3,782)
PS	889	VIEW Repayment of VACMS Child Care Cases	(40)	50.00%	(40)	50.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
PS	890	Child Care Quality Initiative Program	8,395	50.00%	5,792	34.50%	14,187	84.50%	2,602	15.50%	16,790	(0)	0	16,790
PS	895	Adult Protective Services	10,112	84.50%	0	0.00%	10,112	84.50%	1,855	15.50%	11,967	0	0	11,967
Subtotal: Client Services Purchased by LDSSs			\$ 116,444	55.00%	\$ 64,318	30.38%	\$ 180,762	85.38%	\$ 30,949	14.62%	\$ 211,711	\$ (0)	\$ -	\$ 211,711
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,781	0	2,781
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,781	\$ -	\$ 2,781
Totals: Local Department of Social Services			\$ 5,713,304	49.70%	\$ 3,211,285	27.93%	\$ 8,924,589	77.63%	\$ 2,571,016	22.37%	\$ 11,495,605	\$ 12,726	\$ -	\$ 11,508,331

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	169,874	50.00%	0	0.00%	169,874	50.00%	169,874	50.00%	339,749	0	274,479	614,228
Subtotal: Central Services Cost Allocation			\$ 169,874	50.00%	\$ -	0.00%	\$ 169,874	50.00%	\$ 169,874	50.00%	\$ 339,749	\$ -	\$ 274,479	\$ 614,228
Grand Totals: To Localities			\$ 5,883,178	49.71%	\$ 3,211,285	27.13%	\$ 9,094,463	76.84%	\$ 2,740,890	23.16%	\$ 11,835,354	\$ 12,726	\$ 274,479	\$ 12,122,559
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,339,669	68.23%	3,339,669	68.23%	1,555,127	31.77%	4,894,796	0	0	4,894,796
SW		Medicaid Benefits	30,573,639	50.00%	30,374,635	49.67%	60,948,274	99.67%	199,003	0.33%	61,147,277	0	0	61,147,277
SW		Supplemental Nutrition Assistance Program (SNAP)	7,042,242	100.00%	0	0.00%	7,042,242	100.00%	0	0.00%	7,042,242	0	0	7,042,242
SW		State & Local Health ⁵												
SW		Energy Assistance	646,008	100.00%	0	0.00%	646,008	100.00%	0	0.00%	646,008	0	0	646,008
SW		TANF/TANF UP ⁵	210,484	38.91%	330,411	61.09%	540,895	100.00%	0	0.00%	540,895	0	0	540,895
SW		FAMIS (Total Title XXI Expenditures)	2,643,923	88.00%	360,535	12.00%	3,004,458	100.00%	0	0.00%	3,004,458	0	0	3,004,458
SW		Child Care (VACMS) ⁶	284,217	75.08%	94,311	24.92%	378,528	100.00%	0	0.00%	378,528	0	0	378,528
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,400,512	53.31%	\$ 34,499,562	44.43%	\$ 75,900,074	97.74%	\$ 1,754,130	2.26%	\$ 77,654,203	\$ -	\$ -	\$ 77,654,203
Grand Totals: Social Services System			\$ 47,283,690	52.84%	\$ 37,710,847	42.14%	\$ 84,994,537	94.98%	\$ 4,495,020	5.02%	\$ 89,489,557	\$ 12,726	\$ 274,479	\$ 89,776,763