

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	356	63.96%	201	36.04%	557	100.00%	0	0.00%	557	(0)	0	557
A	855	Staff & Operations Base Budget	506,548	55.17%	269,335	29.33%	775,883	84.50%	142,319	15.50%	918,201	7,888	0	926,089
A	858	Staff & Operations Pass Through	36,115	35.93%	0	0.00%	36,115	35.93%	64,401	64.07%	100,516	(1)	0	100,515
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 543,019</b>	<b>53.28%</b>	<b>\$ 269,535</b>	<b>26.44%</b>	<b>\$ 812,554</b>	<b>79.72%</b>	<b>\$ 206,719</b>	<b>20.28%</b>	<b>\$ 1,019,273</b>	<b>\$ 7,887</b>	<b>\$ -</b>	<b>\$ 1,027,160</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	59,668	80.00%	59,668	80.00%	14,917	20.00%	74,585	0	0	74,585
B	812	IV-E - Adoption Assistance	57,740	50.00%	57,740	50.00%	115,480	100.00%	0	0.00%	115,480	0	0	115,480
B	814	Fostering Futures Foster Care Assistance	989	50.00%	989	50.00%	1,977	100.00%	0	0.00%	1,977	(0)	0	1,977
B	817	Special Needs Adoption	3,523	14.06%	21,540	85.94%	25,063	100.00%	0	0.00%	25,063	0	0	25,063
B	820	Adoption Incentives	4,995	100.00%	0	0.00%	4,995	100.00%	0	0.00%	4,995	0	0	4,995
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 67,247</b>	<b>30.28%</b>	<b>\$ 139,937</b>	<b>63.01%</b>	<b>\$ 207,184</b>	<b>93.28%</b>	<b>\$ 14,917</b>	<b>6.72%</b>	<b>\$ 222,101</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 222,101</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,413	84.00%	26	0.50%	4,440	84.50%	814	15.50%	5,254	0	0	5,254
PS	833	Adult Services	12,182	80.00%	0	0.00%	12,182	80.00%	3,045	20.00%	15,227	0	0	15,227
PS	862	Independent Living Program - Basic Allocation	400	80.00%	100	20.00%	500	100.00%	0	0.00%	500	0	0	500
PS	866	Family Preservation / Support - Purch Serv	5,455	75.00%	691	9.50%	6,147	84.50%	1,127	15.50%	7,274	0	0	7,274
PS	872	VIEW Purchased Services	461	11.52%	2,919	72.98%	3,379	84.50%	620	15.50%	3,999	0	0	3,999
PS	895	Adult Protective Services	6,490	84.50%	0	0.00%	6,490	84.50%	1,190	15.50%	7,680	0	0	7,680
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,401</b>	<b>73.62%</b>	<b>\$ 3,736</b>	<b>9.36%</b>	<b>\$ 33,137</b>	<b>82.98%</b>	<b>\$ 6,798</b>	<b>17.02%</b>	<b>\$ 39,934</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 39,934</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>\$ 639,666</b>	<b>49.92%</b>	<b>\$ 413,208</b>	<b>32.25%</b>	<b>\$ 1,052,874</b>	<b>82.17%</b>	<b>\$ 228,434</b>	<b>17.83%</b>	<b>\$ 1,281,308</b>	<b>\$ 7,887</b>	<b>\$ -</b>	<b>\$ 1,289,195</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	20,126	50.00%	0	0.00%	20,126	50.00%	20,126	50.00%	40,252	0	32,520	72,772
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,126</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,126</b>	<b>50.00%</b>	<b>\$ 20,126</b>	<b>50.00%</b>	<b>\$ 40,252</b>	<b>\$ -</b>	<b>\$ 32,520</b>	<b>\$ 72,772</b>
<b>Grand Totals: To Localities</b>			<b>\$ 659,793</b>	<b>49.93%</b>	<b>\$ 413,208</b>	<b>31.27%</b>	<b>\$ 1,073,000</b>	<b>81.19%</b>	<b>\$ 248,560</b>	<b>18.81%</b>	<b>\$ 1,321,561</b>	<b>\$ 7,887</b>	<b>\$ 32,520</b>	<b>\$ 1,361,967</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%	923,289	63.83%	923,289	63.83%	523,280	36.17%	1,446,569	0	0	1,446,569
SW		Medicaid Benefits	13,808,570	50.00%	13,723,724	49.69%	27,532,293	99.69%	84,846	0.31%	27,617,139	0	0	27,617,139
SW		Supplemental Nutrition Assistance Program (SNAP)	2,275,422	100.00%	0	0.00%	2,275,422	100.00%	0	0.00%	2,275,422	0	0	2,275,422
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	144,403	100.00%	0	0.00%	144,403	100.00%	0	0.00%	144,403	0	0	144,403
SW		TANF/TANF UP <sup>5</sup>	31,773	38.82%	50,082	61.18%	81,856	100.00%	0	0.00%	81,856	0	0	81,856
SW		FAMIS (Total Title XXI Expenditures)	594,398	88.00%	81,054	12.00%	675,452	100.00%	0	0.00%	675,452	0	0	675,452
SW		Child Care (VACMS) <sup>6</sup>	212,175	75.08%	70,406	24.92%	282,581	100.00%	0	0.00%	282,581	0	0	282,581
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,066,741</b>	<b>52.48%</b>	<b>\$ 14,848,555</b>	<b>45.65%</b>	<b>\$ 31,915,296</b>	<b>98.13%</b>	<b>\$ 608,127</b>	<b>1.87%</b>	<b>\$ 32,523,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,523,422</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,726,534</b>	<b>52.38%</b>	<b>\$ 15,261,762</b>	<b>45.09%</b>	<b>\$ 32,988,296</b>	<b>97.47%</b>	<b>\$ 856,687</b>	<b>2.53%</b>	<b>\$ 33,844,983</b>	<b>\$ 7,887</b>	<b>\$ 32,520</b>	<b>\$ 33,885,389</b>