

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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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	3,178	63.56%	1,822	36.44%	5,000	100.00%	0	0.00%	5,000	(0)	0	5,000
A	855	Staff & Operations Base Budget	386,832	55.18%	205,538	29.32%	592,371	84.50%	108,658	15.50%	701,029	102,501	0	803,530
A	858	Staff & Operations Pass Through	126,804	35.29%	0	0.00%	126,804	35.29%	232,521	64.71%	359,325	(3)	0	359,322
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 516,814	48.51%	\$ 207,360	19.46%	\$ 724,174	67.98%	\$ 341,179	32.02%	\$ 1,065,353	\$ 102,498	\$ -	\$ 1,167,852
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,933	80.00%	18,933	80.00%	4,733	20.00%	23,666	0	0	23,666
B	808	TANF Manual Checks	(1,669)	51.00%	(1,603)	49.00%	(3,272)	100.00%	0	0.00%	(3,272)	0	0	(3,272)
B	811	IV-E - Foster Care	259,342	50.00%	259,342	50.00%	518,685	100.00%	0	0.00%	518,685	0	0	518,685
B	812	IV-E - Adoption Assistance	118,639	50.00%	118,639	50.00%	237,279	100.00%	0	0.00%	237,279	0	0	237,279
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	906	0.48%	187,420	99.52%	188,326	100.00%	0	0.00%	188,326	0	0	188,326
Subtotal: Benefit Payments to Clients			\$ 377,219	39.10%	\$ 582,731	60.41%	\$ 959,950	99.51%	\$ 4,733	0.49%	\$ 964,683	\$ 1,000	\$ -	\$ 965,683
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,295	84.00%	8	0.50%	1,303	84.50%	239	15.50%	1,542	(0)	0	1,542
PS	833	Adult Services	6,607	80.00%	0	0.00%	6,607	80.00%	1,652	20.00%	8,259	0	0	8,259
PS	861	Independent Living Program - E&T Vouchers	3,493	80.00%	873	20.00%	4,366	100.00%	0	0.00%	4,366	0	0	4,366
PS	862	Independent Living Program - Basic Allocation	2,917	80.00%	729	20.00%	3,646	100.00%	0	0.00%	3,646	0	0	3,646
PS	864	Respite Care for Foster Families	1,363	35.64%	2,462	64.36%	3,825	100.00%	0	0.00%	3,825	0	0	3,825
PS	866	Family Preservation / Support - Purch Serv	11,759	75.00%	1,490	9.50%	13,249	84.50%	2,430	15.50%	15,679	(0)	0	15,679
PS	872	VIEW	1,315	14.29%	6,462	70.21%	7,777	84.50%	1,427	15.50%	9,204	(0)	0	9,204
PS	895	Adult Protective Services	1,176	84.50%	0	0.00%	1,176	84.50%	216	15.50%	1,392	0	0	1,392
Subtotal: Client Services Purchased by LDSSs			\$ 29,925	62.46%	\$ 12,023	25.09%	\$ 41,949	87.55%	\$ 5,963	12.45%	\$ 47,912	\$ (0)	\$ -	\$ 47,912
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 923,959	44.46%	\$ 802,114	38.60%	\$ 1,726,073	83.07%	\$ 351,876	16.93%	\$ 2,077,949	\$ 103,498	\$ -	\$ 2,181,447

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	20,864	50.00%	0	0.00%	20,864	50.00%	20,864	50.00%	41,728	0	33,711	75,439
Subtotal: Central Services Cost Allocation			\$ 20,864	50.00%	\$ -	0.00%	\$ 20,864	50.00%	\$ 20,864	50.00%	\$ 41,728	\$ -	\$ 33,711	\$ 75,439
Grand Totals: To Localities			\$ 944,822	44.57%	\$ 802,114	37.84%	\$ 1,746,937	82.42%	\$ 372,739	17.58%	\$ 2,119,676	\$ 103,498	\$ 33,711	\$ 2,256,886
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,160,003	67.18%	2,160,003	67.18%	1,055,455	32.82%	3,215,458	0	0	3,215,458
SW		Medicaid Benefits	6,757,200	50.00%	6,652,583	49.23%	13,409,783	99.23%	104,618	0.77%	13,514,401	0	0	13,514,401
SW		Supplemental Nutrition Assistance Program (SNAP)	1,555,526	100.00%	0	0.00%	1,555,526	100.00%	0	0.00%	1,555,526	0	0	1,555,526
SW		State & Local Health ⁵												
SW		Energy Assistance	116,214	100.00%	0	0.00%	116,214	100.00%	0	0.00%	116,214	0	0	116,214
SW		TANF/TANF UP ⁶	18,364	38.75%	29,032	61.25%	47,396	100.00%	0	0.00%	47,396	0	0	47,396
SW		FAMIS (Total Title XXI Expenditures)	594,450	88.00%	81,061	12.00%	675,511	100.00%	0	0.00%	675,511	0	0	675,511
SW		Child Care (VACMS) ⁶	32,549	75.08%	10,801	24.92%	43,350	100.00%	0	0.00%	43,350	0	0	43,350
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,074,304	47.34%	\$ 8,933,480	46.61%	\$ 18,007,783	93.95%	\$ 1,160,073	6.05%	\$ 19,167,856	\$ -	\$ -	\$ 19,167,856
Grand Totals: Social Services System			\$ 10,019,126	47.07%	\$ 9,735,594	45.73%	\$ 19,754,720	92.80%	\$ 1,532,812	7.20%	\$ 21,287,532	\$ 103,498	\$ 33,711	\$ 21,424,741