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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 <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	8,363	63.32%	4,844	36.68%	13,207	100.00%	0	0.00%	13,207	(0)	0	13,207
A	855	Staff & Operations Base Budget	1,920,825	55.18%	1,020,473	29.32%	2,941,298	84.50%	539,525	15.50%	3,480,823	35,784	0	3,516,608
A	858	Staff & Operations Pass Through	171,413	35.93%	0	0.00%	171,413	35.93%	305,669	64.07%	477,082	(5,253)	0	471,829
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,100,601</b>	<b>52.90%</b>	<b>\$ 1,025,317</b>	<b>25.82%</b>	<b>\$ 3,125,918</b>	<b>78.72%</b>	<b>\$ 845,194</b>	<b>21.28%</b>	<b>\$ 3,971,112</b>	<b>\$ 30,531</b>	<b>\$ -</b>	<b>\$ 4,001,644</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	140,251	80.00%	140,251	80.00%	35,063	20.00%	175,314	0	0	175,314
B	808	TANF - Manual Checks	(161)	51.00%	(155)	49.00%	(317)	100.00%	0	0.00%	(317)	0	0	(317)
B	811	IV-E - Foster Care	96,162	50.00%	96,162	50.00%	192,325	100.00%	0	0.00%	192,325	(0)	0	192,325
B	812	IV-E - Adoption Assistance	453,137	50.00%	453,137	50.00%	906,274	100.00%	0	0.00%	906,274	0	0	906,274
B	814	Fostering Futures Foster Care Assistance	1,344	50.00%	1,344	50.00%	2,687	100.00%	0	0.00%	2,687	0	0	2,687
B	817	Special Needs Adoption	6,844	4.00%	164,295	96.00%	171,138	100.00%	0	0.00%	171,138	(0)	0	171,138
B	819	Refugee Cash Assistance	599	100.00%	0	0.00%	599	100.00%	0	0.00%	599	0	0	599
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 557,924</b>	<b>38.53%</b>	<b>\$ 855,034</b>	<b>59.05%</b>	<b>\$ 1,412,958</b>	<b>97.58%</b>	<b>\$ 35,063</b>	<b>2.42%</b>	<b>\$ 1,448,021</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 1,448,020</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	508	100.00%	508	100.00%	0	0.00%	508	0	0	508
PS	829	Family Preservation (SSBG)	7,631	84.00%	45	0.50%	7,677	84.50%	1,408	15.50%	9,085	0	0	9,085
PS	833	Adult Services	27,494	80.00%	0	0.00%	27,494	80.00%	6,873	20.00%	34,367	0	0	34,367
PS	861	Independent Living Program - E&T Vouchers	5,473	80.00%	1,368	20.00%	6,842	100.00%	0	0.00%	6,842	0	0	6,842
PS	862	Independent Living Program - Basic Allocation	895	80.00%	224	20.00%	1,119	100.00%	0	0.00%	1,119	0	0	1,119
PS	864	Respite Care for Foster Families	197	35.64%	355	64.36%	552	100.00%	0	0.00%	552	0	0	552
PS	866	Family Preservation / Support - Purch Serv	19,154	75.00%	2,426	9.50%	21,580	84.50%	3,958	15.50%	25,539	0	0	25,539
PS	872	VIEW	4,923	11.52%	31,195	72.98%	36,118	84.50%	6,625	15.50%	42,743	(0)	0	42,743
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	4,776	84.50%	0	0.00%	4,776	84.50%	876	15.50%	5,652	0	0	5,652
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 79,137</b>	<b>55.11%</b>	<b>\$ 42,052</b>	<b>29.29%</b>	<b>\$ 121,189</b>	<b>84.40%</b>	<b>\$ 22,406</b>	<b>15.60%</b>	<b>\$ 143,595</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 143,595</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>\$ 2,737,662</b>	<b>49.21%</b>	<b>\$ 1,922,403</b>	<b>34.56%</b>	<b>\$ 4,660,065</b>	<b>83.77%</b>	<b>\$ 902,663</b>	<b>16.23%</b>	<b>\$ 5,562,728</b>	<b>\$ 30,531</b>	<b>\$ -</b>	<b>\$ 5,593,259</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	150,347	50.00%	0	0.00%	150,347	50.00%	150,347	50.00%	300,695	0	242,928	543,623
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 150,347</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 150,347</b>	<b>50.00%</b>	<b>\$ 150,347</b>	<b>50.00%</b>	<b>\$ 300,695</b>	<b>\$ -</b>	<b>\$ 242,928</b>	<b>\$ 543,623</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,888,010</b>	<b>49.25%</b>	<b>\$ 1,922,403</b>	<b>32.79%</b>	<b>\$ 4,810,413</b>	<b>82.04%</b>	<b>\$ 1,053,010</b>	<b>17.96%</b>	<b>\$ 5,863,423</b>	<b>\$ 30,531</b>	<b>\$ 242,928</b>	<b>\$ 6,136,882</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%	460,348	72.14%	460,348	72.14%	177,808	27.86%	638,155	0	0	638,155
SW		Medicaid Benefits	32,405,089	50.00%	32,401,129	49.99%	64,806,218	99.99%	3,960	0.01%	64,810,179	0	0	64,810,179
SW		Supplemental Nutrition Assistance Program (SNAP)	8,609,185	100.00%	0	0.00%	8,609,185	100.00%	0	0.00%	8,609,185	0	0	8,609,185
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	810,746	100.00%	0	0.00%	810,746	100.00%	0	0.00%	810,746	0	0	810,746
SW		TANF/TANF UP <sup>6</sup>	310,668	37.39%	520,151	62.61%	830,819	100.00%	0	0.00%	830,819	0	0	830,819
SW		FAMIS (Total Title XXI Expenditures)	2,157,297	88.00%	294,177	12.00%	2,451,474	100.00%	0	0.00%	2,451,474	0	0	2,451,474
SW		Child Care (VACMS) <sup>6</sup>	574,253	75.08%	190,553	24.92%	764,806	100.00%	0	0.00%	764,806	0	0	764,806
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 44,867,239</b>	<b>56.85%</b>	<b>\$ 33,866,357</b>	<b>42.91%</b>	<b>\$ 78,733,596</b>	<b>99.77%</b>	<b>\$ 181,768</b>	<b>0.23%</b>	<b>\$ 78,915,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,915,364</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 47,755,248</b>	<b>56.33%</b>	<b>\$ 35,788,760</b>	<b>42.21%</b>	<b>\$ 83,544,008</b>	<b>98.54%</b>	<b>\$ 1,234,778</b>	<b>1.46%</b>	<b>\$ 84,778,786</b>	<b>\$ 30,531</b>	<b>\$ 242,928</b>	<b>\$ 85,052,246</b>