

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	1,932	64.78%	1,050	35.22%	2,982	100.00%	0	0.00%	2,982	(0)	0	2,982
A	852	Dedicated Medicaid Local Effort	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	918	0	918
A	855	Staff & Operations Base Budget	925,632	55.22%	490,936	29.28%	1,416,568	84.50%	259,841	15.50%	1,676,410	728	0	1,677,137
A	858	Staff & Operations Pass Through	363,115	35.90%	0	0.00%	363,115	35.90%	648,425	64.10%	1,011,539	15,344	0	1,026,884
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,290,679	47.96%	\$ 491,986	18.28%	\$ 1,782,665	66.25%	\$ 908,266	33.75%	\$ 2,690,931	\$ 16,990	\$ -	\$ 2,707,921
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	73,080	80.00%	73,080	80.00%	18,270	20.00%	91,350	0	0	91,350
B	808	TANF - Manual Checks	387	51.00%	372	49.00%	759	100.00%	0	0.00%	759	0	0	759
B	811	IV-E - Foster Care	106,490	50.00%	106,490	50.00%	212,979	100.00%	0	0.00%	212,979	(0)	0	212,979
B	812	IV-E - Adoption Assistance	203,953	50.00%	203,953	50.00%	407,906	100.00%	0	0.00%	407,906	0	0	407,906
B	814	Fostering Futures Foster Care Assistance	9,266	50.00%	9,266	50.00%	18,531	100.00%	0	0.00%	18,531	(0)	0	18,531
B	817	Special Needs Adoption	5,111	2.69%	184,574	97.31%	189,685	100.00%	0	0.00%	189,685	0	0	189,685
Subtotal: Benefit Payments to Clients			\$ 325,207	35.30%	\$ 577,734	62.71%	\$ 902,941	98.02%	\$ 18,270	1.98%	\$ 921,211	\$ (0)	\$ -	\$ 921,211
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,051	84.00%	12	0.50%	2,064	84.50%	379	15.50%	2,442	(0)	0	2,442
PS	833	Adult Services	682	80.00%	0	0.00%	682	80.00%	171	20.00%	853	0	0	853
PS	861	Independent Living Program - E&T Vouchers	(240)	80.00%	(60)	20.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
PS	862	Independent Living Program - Basic Allocation	445	80.00%	111	20.00%	556	100.00%	0	0.00%	556	0	0	556
PS	866	Family Preservation / Support - Purch Serv	6,682	75.00%	846	9.50%	7,529	84.50%	1,381	15.50%	8,910	(0)	0	8,910
PS	872	VIEW	4,665	11.52%	29,564	72.98%	34,229	84.50%	6,279	15.50%	40,508	(0)	0	40,508
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	7,225	84.50%	0	0.00%	7,225	84.50%	1,325	15.50%	8,550	0	0	8,550
Subtotal: Client Services Purchased by LDSSs			\$ 27,011	37.25%	\$ 34,269	47.25%	\$ 61,280	84.50%	\$ 11,239	15.50%	\$ 72,519	\$ (0)	\$ -	\$ 72,519
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			\$ 1,642,897	44.59%	\$ 1,103,990	29.96%	\$ 2,746,886	74.55%	\$ 937,775	25.45%	\$ 3,684,662	\$ 16,990	\$ -	\$ 3,701,651

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,078	50.00%	0	0.00%	50,078	50.00%	50,078	50.00%	100,157	0	80,915	181,072
Subtotal: Central Services Cost Allocation			\$ 50,078	50.00%	\$ -	0.00%	\$ 50,078	50.00%	\$ 50,078	50.00%	\$ 100,157	\$ -	\$ 80,915	\$ 181,072
Grand Totals: To Localities			\$ 1,692,975	44.73%	\$ 1,103,990	29.17%	\$ 2,796,965	73.90%	\$ 987,853	26.10%	\$ 3,784,818	\$ 16,990	\$ 80,915	\$ 3,882,723
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,018,805	61.10%	1,018,805	61.10%	648,615	38.90%	1,667,421	0	0	1,667,421
SW		Medicaid Benefits	20,903,501	50.00%	20,825,167	49.81%	41,728,668	99.81%	78,334	0.19%	41,807,002	0	0	41,807,002
SW		Supplemental Nutrition Assistance Program (SNAP)	5,954,019	100.00%	0	0.00%	5,954,019	100.00%	0	0.00%	5,954,019	0	0	5,954,019
SW		State & Local Health ⁵												
SW		Energy Assistance	247,219	100.00%	0	0.00%	247,219	100.00%	0	0.00%	247,219	0	0	247,219
SW		TANF/TANF UP ⁶	119,209	36.81%	204,670	63.19%	323,880	100.00%	0	0.00%	323,880	0	0	323,880
SW		FAMIS (Total Title XXI Expenditures)	1,317,151	88.00%	178,863	11.95%	1,496,014	99.95%	749	0.05%	1,496,762	0	0	1,496,762
SW		Child Care (VACMS) ⁶	524,842	75.08%	174,156	24.92%	698,998	100.00%	0	0.00%	698,998	0	0	698,998
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,065,940	55.69%	\$ 22,401,662	42.92%	\$ 51,467,602	98.61%	\$ 727,698	1.39%	\$ 52,195,300	\$ -	\$ -	\$ 52,195,300
Grand Totals: Social Services System			\$ 30,758,916	54.95%	\$ 23,505,651	41.99%	\$ 54,264,567	96.94%	\$ 1,715,551	3.06%	\$ 55,980,118	\$ 16,990	\$ 80,915	\$ 56,078,024