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

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

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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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

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	1,943	63.31%	1,126	36.69%	3,069	100.00%	0	0.00%	3,069	(0)	0	3,069
A	855	Staff & Operations Base Budget	867,319	55.14%	461,748	29.36%	1,329,066	84.50%	243,789	15.50%	1,572,856	78,765	0	1,651,621
A	858	Staff & Operations Pass Through	96,906	35.90%	0	0.00%	96,906	35.90%	172,999	64.10%	269,905	(2)	0	269,903
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 966,167	52.34%	\$ 462,874	25.08%	\$ 1,429,041	77.42%	\$ 416,788	22.58%	\$ 1,845,830	\$ 78,763	\$ -	\$ 1,924,592
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	99,679	80.00%	99,679	80.00%	24,920	20.00%	124,599	0	0	124,599
B	811	IV-E - Foster Care	89,186	50.00%	89,186	50.00%	178,373	100.00%	0	0.00%	178,373	7,827	0	186,200
B	812	IV-E - Adoption Assistance	18,881	50.00%	18,881	50.00%	37,762	100.00%	0	0.00%	37,762	0	0	37,762
B	817	Special Needs Adoption	7,722	12.48%	54,141	87.52%	61,863	100.00%	0	0.00%	61,863	0	0	61,863
Subtotal: Benefit Payments to Clients			\$ 115,789	28.76%	\$ 261,888	65.05%	\$ 377,677	93.81%	\$ 24,920	6.19%	\$ 402,597	\$ 7,827	\$ -	\$ 410,424
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,935	84.00%	29	0.50%	4,964	84.50%	911	15.50%	5,875	0	0	5,875
PS	833	Adult Services	23,885	80.00%	0	0.00%	23,885	80.00%	5,971	20.00%	29,856	0	0	29,856
PS	864	Respite Care for Foster Families	42	35.64%	77	64.36%	119	100.00%	0	0.00%	119	0	0	119
PS	866	Family Preservation / Support - Purch Serv	10,429	75.00%	1,321	9.50%	11,750	84.50%	2,155	15.50%	13,905	0	0	13,905
PS	872	VIEW	853	12.10%	5,104	72.40%	5,957	84.50%	1,093	15.50%	7,049	0	0	7,049
PS	890	Child Care QI Grants	4,062	50.00%	2,803	34.50%	6,865	84.50%	1,259	15.50%	8,124	0	0	8,124
PS	895	Adult Protective Services	13	84.71%	0	0.00%	13	84.71%	2	15.29%	15	0	0	15
Subtotal: Client Services Purchased by LDSSs			\$ 44,219	68.09%	\$ 9,334	14.37%	\$ 53,552	82.46%	\$ 11,391	17.54%	\$ 64,943	\$ -	\$ -	\$ 64,943
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			\$ 1,126,175	48.68%	\$ 734,095	31.73%	\$ 1,860,270	80.41%	\$ 453,099	19.59%	\$ 2,313,370	\$ 86,590	\$ -	\$ 2,399,959

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,521	50.00%	0	0.00%	41,521	50.00%	41,521	50.00%	83,042	0	67,089	150,131
Subtotal: Central Services Cost Allocation			\$ 41,521	50.00%	\$ -	0.00%	\$ 41,521	50.00%	\$ 41,521	50.00%	\$ 83,042	\$ -	\$ 67,089	\$ 150,131
Grand Totals: To Localities			\$ 1,167,696	48.73%	\$ 734,095	30.63%	\$ 1,901,791	79.36%	\$ 494,620	20.64%	\$ 2,396,412	\$ 86,590	\$ 67,089	\$ 2,550,090
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,047,017	73.67%	1,047,017	73.67%	374,147	26.33%	1,421,164	0	0	1,421,164
SW		Medicaid Benefits	23,376,739	50.00%	23,259,961	49.75%	46,636,700	99.75%	116,778	0.25%	46,753,479	0	0	46,753,479
SW		Supplemental Nutrition Assistance Program (SNAP)	4,543,713	100.00%	0	0.00%	4,543,713	100.00%	0	0.00%	4,543,713	0	0	4,543,713
SW		State & Local Health ⁵												
SW		Energy Assistance	475,656	100.00%	0	0.00%	475,656	100.00%	0	0.00%	475,656	0	0	475,656
SW		TANF/TANF UP ⁵	84,336	39.78%	127,660	60.22%	211,996	100.00%	0	0.00%	211,996	0	0	211,996
SW		FAMIS (Total Title XXI Expenditures)	1,282,883	88.00%	174,939	12.00%	1,457,822	100.00%	0	0.00%	1,457,822	0	0	1,457,822
SW		Child Care (VACMS) ⁶	172,346	75.08%	57,189	24.92%	229,535	100.00%	0	0.00%	229,535	0	0	229,535
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,935,674	54.34%	\$ 24,666,765	44.77%	\$ 54,602,439	99.11%	\$ 490,926	0.89%	\$ 55,093,365	\$ -	\$ -	\$ 55,093,365
Grand Totals: Social Services System			\$ 31,103,370	54.10%	\$ 25,400,860	44.18%	\$ 56,504,231	98.29%	\$ 985,546	1.71%	\$ 57,489,777	\$ 86,590	\$ 67,089	\$ 57,643,455