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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	3,231	63.58%	1,851	36.42%	5,081	100.00%	0	0.00%	5,081	(0)	0	5,081
A	855	Staff & Operations Base Budget	532,745	55.11%	284,110	29.39%	816,855	84.50%	149,835	15.50%	966,690	30,357	0	997,047
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 535,976	55.15%	\$ 285,961	29.43%	\$ 821,937	84.58%	\$ 149,835	15.42%	\$ 971,771	\$ 30,357	\$ -	\$ 1,002,129
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	50,332	80.00%	50,332	80.00%	12,583	20.00%	62,915	0	0	62,915
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	154,873	50.00%	154,873	50.00%	309,746	100.00%	0	0.00%	309,746	(0)	0	309,746
B	812	Federal Adoption Assistance	74,320	50.00%	74,320	50.00%	148,639	100.00%	0	0.00%	148,639	0	0	148,639
B	817	Special Needs Adoption	0	0.00%	34,199	100.00%	34,199	100.00%	0	0.00%	34,199	0	0	34,199
Subtotal: Benefit Payments to Clients			\$ 229,142	41.26%	\$ 313,675	56.48%	\$ 542,816	97.73%	\$ 12,583	2.27%	\$ 555,399	\$ (0)	\$ -	\$ 555,399
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,459	84.00%	15	0.50%	2,473	84.50%	454	15.50%	2,927	0	0	2,927
PS	833	Adult Services	3,426	80.00%	0	0.00%	3,426	80.00%	856	20.00%	4,282	0	0	4,282
PS	861	Independent Living Program - Education & Training	2,074	80.00%	519	20.00%	2,593	100.00%	0	0.00%	2,593	0	0	2,593
PS	862	Independent Living Program - Basic Allocation	1,536	80.00%	384	20.00%	1,920	100.00%	0	0.00%	1,920	0	0	1,920
PS	866	Family Preservation / Support - Purch Serv	13,255	75.00%	1,679	9.50%	14,934	84.50%	2,739	15.50%	17,673	(0)	0	17,673
PS	872	VIEW	1,827	12.77%	10,265	71.73%	12,092	84.50%	2,218	15.50%	14,310	(0)	0	14,310
PS	895	Adult Protective Services	1,038	84.50%	0	0.00%	1,038	84.50%	190	15.50%	1,228	0	0	1,228
Subtotal: Client Services Purchased by LDSSs			\$ 25,615	57.01%	\$ 12,861	28.62%	\$ 38,476	85.63%	\$ 6,458	14.37%	\$ 44,934	\$ (0)	\$ -	\$ 44,934
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			\$ 790,732	50.30%	\$ 612,496	38.96%	\$ 1,403,229	89.26%	\$ 168,876	10.74%	\$ 1,572,104	\$ 30,357	\$ -	\$ 1,602,461

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,559	50.00%	0	0.00%	41,559	50.00%	41,559	50.00%	83,118	0	67,151	150,269
Subtotal: Central Services Cost Allocation			\$ 41,559	50.00%	\$ -	0.00%	\$ 41,559	50.00%	\$ 41,559	50.00%	\$ 83,118	\$ -	\$ 67,151	\$ 150,269
Grand Totals: To Localities			\$ 832,292	50.28%	\$ 612,496	37.00%	\$ 1,444,788	87.29%	\$ 210,435	12.71%	\$ 1,655,223	\$ 30,357	\$ 67,151	\$ 1,752,730
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,115,064	74.24%	1,115,064	74.24%	386,847	25.76%	1,501,910	0	0	1,501,910
SW		Medicaid Benefits	12,556,823	50.00%	12,405,882	49.40%	24,962,705	99.40%	150,941	0.60%	25,113,647	0	0	25,113,647
SW		Supplemental Nutrition Assistance Program (SNAP)	3,333,147	100.00%	0	0.00%	3,333,147	100.00%	0	0.00%	3,333,147	0	0	3,333,147
SW		State & Local Health ⁵												
SW		Energy Assistance	304,027	100.00%	0	0.00%	304,027	100.00%	0	0.00%	304,027	0	0	304,027
SW		TANF/TANF UP ⁵	67,132	37.65%	111,195	62.35%	178,327	100.00%	0	0.00%	178,327	0	0	178,327
SW		FAMIS (Total Title XXI Expenditures)	486,299	88.00%	66,313	12.00%	552,612	100.00%	0	0.00%	552,612	0	0	552,612
SW		Child Care (VACMS) ⁶	40,930	75.08%	13,582	24.92%	54,512	100.00%	0	0.00%	54,512	0	0	54,512
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,788,358	54.09%	\$ 13,712,036	44.18%	\$ 30,500,394	98.27%	\$ 537,788	1.73%	\$ 31,038,182	\$ -	\$ -	\$ 31,038,182
Grand Totals: Social Services System			\$ 17,620,649	53.90%	\$ 14,324,533	43.81%	\$ 31,945,182	97.71%	\$ 748,223	2.29%	\$ 32,693,405	\$ 30,357	\$ 67,151	\$ 32,790,913