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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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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	855	Staff & Operations Base Budget	303,260	55.24%	160,648	29.26%	463,908	84.50%	85,093	15.50%	549,001	2,881	0	551,882
A	858	Staff & Operations Pass Through	55,390	35.93%	0	0.00%	55,390	35.93%	98,769	64.07%	154,159	6,942	0	161,101
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 358,650	51.01%	\$ 160,648	22.85%	\$ 519,297	73.85%	\$ 183,862	26.15%	\$ 703,160	\$ 9,823	\$ -	\$ 712,983
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,549	80.00%	14,549	80.00%	3,637	20.00%	18,186	0	0	18,186
B	811	IV-E - Foster Care	30,920	50.00%	30,920	50.00%	61,839	100.00%	0	0.00%	61,839	0	0	61,839
B	812	IV-E - Adoption Assistance	50,490	50.00%	50,490	50.00%	100,979	100.00%	0	0.00%	100,979	0	0	100,979
B	817	Special Needs Adoption	1,112	4.79%	22,098	95.21%	23,210	100.00%	0	0.00%	23,210	0	0	23,210
Subtotal: Benefit Payments to Clients			\$ 82,522	40.41%	\$ 118,056	57.81%	\$ 200,577	98.22%	\$ 3,637	1.78%	\$ 204,214	\$ -	\$ -	\$ 204,214
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	237	84.00%	1	0.50%	238	84.50%	44	15.50%	282	0	0	282
PS	833	Adult Services	37,216	80.00%	0	0.00%	37,216	80.00%	9,304	20.00%	46,520	0	0	46,520
PS	866	Family Preservation / Support - Purch Serv	5,942	75.00%	753	9.50%	6,694	84.50%	1,228	15.50%	7,922	0	0	7,922
PS	872	VIEW	1,524	11.52%	9,658	72.98%	11,182	84.50%	2,051	15.50%	13,234	0	0	13,234
PS	881	Fee Child Care - Matching	(45)	50.00%	(45)	50.00%	(90)	100.00%	0	0.00%	(90)	0	0	(90)
PS	890	Child Care Quality Initiative Program	3,211	50.00%	2,215	34.50%	5,426	84.50%	995	15.50%	6,421	0	0	6,421
PS	895	Adult Protective Services	(42)	84.49%	0	0.00%	(42)	84.49%	(8)	15.51%	(50)	0	0	(50)
Subtotal: Client Services Purchased by LDSSs			\$ 48,042	64.71%	\$ 12,583	16.95%	\$ 60,624	81.66%	\$ 13,614	18.34%	\$ 74,239	\$ -	\$ -	\$ 74,239
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			\$ 489,213	49.84%	\$ 291,286	29.67%	\$ 780,499	79.51%	\$ 201,114	20.49%	\$ 981,613	\$ 9,823	\$ -	\$ 991,436

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,675	50.00%	0	0.00%	38,675	50.00%	38,675	50.00%	77,351	0	62,491	139,842
Subtotal: Central Services Cost Allocation			\$ 38,675	50.00%	\$ -	0.00%	\$ 38,675	50.00%	\$ 38,675	50.00%	\$ 77,351	\$ -	\$ 62,491	\$ 139,842
Grand Totals: To Localities			\$ 527,889	49.85%	\$ 291,286	27.51%	\$ 819,175	77.36%	\$ 239,789	22.64%	\$ 1,058,964	\$ 9,823	\$ 62,491	\$ 1,131,278
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	270,945	78.78%	270,945	78.78%	72,978	21.22%	343,923	0	0	343,923
SW		Medicaid Benefits	3,879,421	50.00%	3,861,618	49.77%	7,741,040	99.77%	17,803	0.23%	7,758,843	0	0	7,758,843
SW		Supplemental Nutrition Assistance Program (SNAP)	604,334	100.00%	0	0.00%	604,334	100.00%	0	0.00%	604,334	0	0	604,334
SW		State & Local Health ⁵												
SW		Energy Assistance	86,678	100.00%	0	0.00%	86,678	100.00%	0	0.00%	86,678	0	0	86,678
SW		TANF/TANF UP ⁵	13,797	40.85%	19,977	59.15%	33,774	100.00%	0	0.00%	33,774	0	0	33,774
SW		FAMIS (Total Title XXI Expenditures)	133,530	88.00%	18,209	12.00%	151,739	100.00%	0	0.00%	151,739	0	0	151,739
SW		Child Care (VACMS) ⁶	11,331	75.08%	3,760	24.92%	15,091	100.00%	0	0.00%	15,091	0	0	15,091
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,729,092	52.58%	\$ 4,174,509	46.41%	\$ 8,903,600	98.99%	\$ 90,781	1.01%	\$ 8,994,381	\$ -	\$ -	\$ 8,994,381
Grand Totals: Social Services System			\$ 5,256,980	52.29%	\$ 4,465,795	44.42%	\$ 9,722,775	96.71%	\$ 330,570	3.29%	\$ 10,053,345	\$ 9,823	\$ 62,491	\$ 10,125,660