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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

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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 | 23,017 | 63.91% | 13,000 | 36.09% | 36,017 | 100.00% | 0 | 0.00% | 36,017 | (0) | 0 | 36,017 |
| A | 852 | Dedicated Medicaid Local Effort | 297 | 75.71% | 95 | 24.29% | 392 | 100.00% | 0 | 0.00% | 392 | (0) | 0 | 392 |
| A | 855 | Staff & Operations Base Budget | 3,603,044 | 55.18% | 1,914,273 | 29.32% | 5,517,317 | 84.50% | 1,012,049 | 15.50% | 6,529,366 | 62,171 | 0 | 6,591,537 |
| A | 858 | Staff & Operations Pass Through | 551,570 | 35.60% | 0 | 0.00% | 551,570 | 35.60% | 997,857 | 64.40% | 1,549,427 | 5,329 | 0 | 1,554,755 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 4,177,927 | 51.48% | \$ 1,927,368 | 23.75% | \$ 6,105,296 | 75.23% | \$ 2,009,906 | 24.77% | \$ 8,115,202 | \$ 67,499 | \$ - | \$ 8,182,701 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 400,412 | 80.00% | 400,412 | 80.00% | 100,103 | 20.00% | 500,515 | 0 | 0 | 500,515 |
| B | 811 | IV-E - Foster Care | 1,271,649 | 50.00% | 1,271,649 | 50.00% | 2,543,298 | 100.00% | 0 | 0.00% | 2,543,298 | (0) | 0 | 2,543,298 |
| B | 812 | IV-E - Adoption Assistance | 1,815,880 | 50.00% | 1,815,880 | 50.00% | 3,631,759 | 100.00% | 0 | 0.00% | 3,631,759 | (0) | 0 | 3,631,759 |
| B | 817 | Special Needs Adoption | 262,885 | 16.12% | 1,367,923 | 83.88% | 1,630,807 | 100.00% | 0 | 0.00% | 1,630,807 | (0) | 0 | 1,630,807 |
| B | 819 | Refugee Cash Assistance | 870 | 100.00% | 0 | 0.00% | 870 | 100.00% | 0 | 0.00% | 870 | 0 | 0 | 870 |
| B | 820 | Adoptions Incentives | 2,166 | 100.00% | 0 | 0.00% | 2,166 | 100.00% | 0 | 0.00% | 2,166 | 0 | 0 | 2,166 |
| Subtotal: Benefit Payments to Clients | | | \$ 3,353,449 | 40.36% | \$ 4,855,863 | 58.44% | \$ 8,209,312 | 98.80% | \$ 100,103 | 1.20% | \$ 8,309,415 | \$ (0) | \$ - | \$ 8,309,415 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 18,733 | 84.00% | 112 | 0.50% | 18,845 | 84.50% | 3,457 | 15.50% | 22,301 | (0) | 0 | 22,301 |
| PS | 833 | Adult Services | 63,845 | 80.00% | 0 | 0.00% | 63,845 | 80.00% | 15,961 | 20.00% | 79,806 | 0 | 0 | 79,806 |
| PS | 861 | Independent Living Program - E&T Vouchers | 8,341 | 80.00% | 2,085 | 20.00% | 10,427 | 100.00% | 0 | 0.00% | 10,427 | 0 | 0 | 10,427 |
| PS | 862 | Independent Living Program - Basic Allocation | 15,734 | 80.00% | 3,934 | 20.00% | 19,668 | 100.00% | 0 | 0.00% | 19,668 | 0 | 0 | 19,668 |
| PS | 864 | Respite Care for Foster Families | 4,432 | 35.64% | 8,003 | 64.36% | 12,435 | 100.00% | 0 | 0.00% | 12,435 | 0 | 0 | 12,435 |
| PS | 866 | Family Preservation / Support - Purch Serv | 47,632 | 75.00% | 6,033 | 9.50% | 53,666 | 84.50% | 9,844 | 15.50% | 63,510 | (0) | 0 | 63,510 |
| PS | 872 | VIEW | 19,936 | 12.05% | 119,860 | 72.45% | 139,796 | 84.50% | 25,643 | 15.50% | 165,439 | (0) | 0 | 165,439 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 5,979 | 51.99% | 0 | 0.00% | 5,979 | 51.99% | 5,521 | 48.01% | 11,500 | (0) | 0 | 11,500 |
| PS | 888 | At-Risk Repayment of VACMS Child Care Cases | (919) | 100.00% | 0 | 0.00% | (919) | 100.00% | 0 | 0.00% | (919) | 0 | 0 | (919) |
| PS | 889 | VIEW Repayment of VACMS Child Care Cases | (243) | 50.00% | (243) | 50.00% | (485) | 100.00% | 0 | 0.00% | (485) | 0 | 0 | (485) |
| PS | 890 | Child Care Quality Initiative Program | 12,032 | 50.00% | 8,302 | 34.50% | 20,333 | 84.50% | 3,730 | 15.50% | 24,063 | (0) | 0 | 24,063 |
| PS | 895 | Adult Protective Services | 11,103 | 84.50% | 0 | 0.00% | 11,103 | 84.50% | 2,037 | 15.50% | 13,140 | 0 | 0 | 13,140 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 206,606 | 49.09% | \$ 148,087 | 35.18% | \$ 354,692 | 84.27% | \$ 66,193 | 15.73% | \$ 420,885 | \$ (0) | \$ - | \$ 420,885 |
| 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 | | | \$ 7,737,982 | 45.94% | \$ 6,931,318 | 41.15% | \$ 14,669,300 | 87.08% | \$ 2,176,202 | 12.92% | \$ 16,845,502 | \$ 67,499 | \$ - | \$ 16,913,001 |

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| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 567,983 | 50.00% | 0 | 0.00% | 567,983 | 50.00% | 567,983 | 50.00% | 1,135,966 | 0 | 917,735 | 2,053,701 |
| Subtotal: Central Services Cost Allocation | | | \$ 567,983 | 50.00% | \$ - | 0.00% | \$ 567,983 | 50.00% | \$ 567,983 | 50.00% | \$ 1,135,966 | \$ - | \$ 917,735 | \$ 2,053,701 |
| Grand Totals: To Localities | | | \$ 8,305,965 | 46.19% | \$ 6,931,318 | 38.55% | \$ 15,237,283 | 84.74% | \$ 2,744,184 | 15.26% | \$ 17,981,467 | \$ 67,499 | \$ 917,735 | \$ 18,966,702 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 4,391,766 | 72.95% | 4,391,766 | 72.95% | 1,628,724 | 27.05% | 6,020,490 | 0 | 0 | 6,020,490 |
| SW | | Medicaid Benefits | 58,118,415 | 50.00% | 57,859,867 | 49.78% | 115,978,282 | 99.78% | 258,548 | 0.22% | 116,236,830 | 0 | 0 | 116,236,830 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 16,531,381 | 100.00% | 0 | 0.00% | 16,531,381 | 100.00% | 0 | 0.00% | 16,531,381 | 0 | 0 | 16,531,381 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 1,502,304 | 100.00% | 0 | 0.00% | 1,502,304 | 100.00% | 0 | 0.00% | 1,502,304 | 0 | 0 | 1,502,304 |
| SW | | TANF/TANF UP ⁶ | 450,405 | 39.35% | 694,255 | 60.65% | 1,144,661 | 100.00% | 0 | 0.00% | 1,144,661 | 0 | 0 | 1,144,661 |
| SW | | FAMIS (Total Title XXI Expenditures) | 2,499,351 | 88.00% | 340,821 | 12.00% | 2,840,171 | 100.00% | 0 | 0.00% | 2,840,171 | 0 | 0 | 2,840,171 |
| SW | | Child Care (VACMS) ⁶ | 845,116 | 75.08% | 280,432 | 24.92% | 1,125,548 | 100.00% | 0 | 0.00% | 1,125,548 | 0 | 0 | 1,125,548 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 79,946,973 | 54.98% | \$ 63,567,140 | 43.72% | \$ 143,514,113 | 98.70% | \$ 1,887,273 | 1.30% | \$ 145,401,386 | \$ - | \$ - | \$ 145,401,386 |
| Grand Totals: Social Services System | | | \$ 88,252,938 | 54.02% | \$ 70,498,458 | 43.15% | \$ 158,751,396 | 97.17% | \$ 4,631,457 | 2.83% | \$ 163,382,853 | \$ 67,499 | \$ 917,735 | \$ 164,368,087 |