

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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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	2,725	63.77%	1,548	36.23%	4,274	100.00%	0	0.00%	4,274	(0)	0	4,274
A	855	Staff & Operations Base Budget	460,123	55.24%	243,715	29.26%	703,838	84.50%	129,104	15.50%	832,942	(8)	0	832,934
A	858	Staff & Operations Pass Through	80,743	35.93%	0	0.00%	80,743	35.93%	143,983	64.07%	224,726	162	0	224,888
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 543,592	51.19%	\$ 245,263	23.10%	\$ 788,855	74.28%	\$ 273,087	25.72%	\$ 1,061,942	\$ 154	\$ -	\$ 1,062,096
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	72,227	80.00%	72,227	80.00%	18,057	20.00%	90,284	0	0	90,284
B	811	IV-E - (AFDC) Foster Care	14,936	50.00%	14,936	50.00%	29,872	100.00%	0	0.00%	29,872	0	0	29,872
B	812	IV-E - Adoption Assistance	15,699	50.00%	15,699	50.00%	31,398	100.00%	0	0.00%	31,398	0	0	31,398
B	817	Special Needs Adoption	0	0.00%	32,310	100.00%	32,310	100.00%	0	0.00%	32,310	0	0	32,310
Subtotal: Benefit Payments to Clients			\$ 30,635	16.66%	\$ 135,172	73.52%	\$ 165,808	90.18%	\$ 18,057	9.82%	\$ 183,864	\$ -	\$ -	\$ 183,864
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support	491	84.00%	3	0.50%	494	84.50%	91	15.50%	584	0	0	584
PS	833	Adult Services	2,933	80.00%	0	0.00%	2,933	80.00%	733	20.00%	3,666	0	0	3,666
PS	866	Promoting Safe & Stable Families	7,982	75.00%	1,011	9.50%	8,993	84.50%	1,650	15.50%	10,643	0	0	10,643
PS	872	VIEW	4,302	11.57%	27,121	72.93%	31,423	84.50%	5,764	15.50%	37,187	(0)	0	37,187
PS	890	Child Care Quality Initiative Program	889	50.00%	614	34.50%	1,503	84.50%	276	15.50%	1,779	0	0	1,779
PS	895	Adult Protective Services	2,167	84.50%	0	0.00%	2,167	84.50%	397	15.50%	2,564	0	0	2,564
Subtotal: Client Services Purchased by LDSSs			\$ 18,763	33.25%	\$ 28,749	50.95%	\$ 47,512	84.21%	\$ 8,910	15.79%	\$ 56,422	\$ 0	\$ -	\$ 56,422
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			\$ 592,990	45.54%	\$ 409,185	31.42%	\$ 1,002,175	76.96%	\$ 300,054	23.04%	\$ 1,302,229	\$ 154	\$ -	\$ 1,302,383

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,106	50.00%	0	0.00%	48,106	50.00%	48,106	50.00%	96,211	0	77,728	173,939
Subtotal: Central Services Cost Allocation			\$ 48,106	50.00%	\$ -	0.00%	\$ 48,106	50.00%	\$ 48,106	50.00%	\$ 96,211	\$ -	\$ 77,728	\$ 173,939
Grand Totals: To Localities			\$ 641,096	45.84%	\$ 409,185	29.26%	\$ 1,050,280	75.10%	\$ 348,160	24.90%	\$ 1,398,440	\$ 154	\$ 77,728	\$ 1,476,322
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	254,792	69.84%	254,792	69.84%	110,052	30.16%	364,844	0	0	364,844
SW		Medicaid Benefits	8,617,588	50.00%	8,575,606	49.76%	17,193,194	99.76%	41,982	0.24%	17,235,176	0	0	17,235,176
SW		Supplemental Nutrition Assistance Program (SNAP)	2,046,092	100.00%	0	0.00%	2,046,092	100.00%	0	0.00%	2,046,092	0	0	2,046,092
SW		State & Local Health ⁵												
SW		Energy Assistance	151,118	100.00%	0	0.00%	151,118	100.00%	0	0.00%	151,118	0	0	151,118
SW		TANF/TANF UP ⁶	28,218	40.22%	41,943	59.78%	70,160	100.00%	0	0.00%	70,160	0	0	70,160
SW		FAMIS (Total Title XXI Expenditures)	519,446	88.00%	70,833	12.00%	590,279	100.00%	0	0.00%	590,279	0	0	590,279
SW		Child Care (VACMS) ⁶	34,915	75.08%	11,586	24.92%	46,501	100.00%	0	0.00%	46,501	0	0	46,501
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,397,376	55.59%	\$ 8,954,760	43.67%	\$ 20,352,136	99.26%	\$ 152,034	0.74%	\$ 20,504,170	\$ -	\$ -	\$ 20,504,170
Grand Totals: Social Services System			\$ 12,038,472	54.96%	\$ 9,363,944	42.75%	\$ 21,402,416	97.72%	\$ 500,194	2.28%	\$ 21,902,610	\$ 154	\$ 77,728	\$ 21,980,492