

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

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	855	Staff & Operations Base Budget	559,779	55.21%	296,925	29.29%	856,704	84.50%	157,146	15.50%	1,013,850	134,738	0	1,148,588
A	858	Staff & Operations Pass Through	75,020	35.93%	0	0.00%	75,020	35.93%	133,778	64.07%	208,798	45,200	0	253,998
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 634,799	51.92%	\$ 296,925	24.29%	\$ 931,724	76.21%	\$ 290,924	23.79%	\$ 1,222,648	\$ 179,938	\$ -	\$ 1,402,586
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	38,775	80.00%	38,775	80.00%	9,694	20.00%	48,469	0	0	48,469
B	812	IV-E - Adoption Assistance	4,193	50.00%	4,193	50.00%	8,386	100.00%	0	0.00%	8,386	0	0	8,386
Subtotal: Benefit Payments to Clients			\$ 4,193	7.37%	\$ 42,968	75.58%	\$ 47,161	82.95%	\$ 9,694	17.05%	\$ 56,855	\$ -	\$ -	\$ 56,855
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,299	84.00%	8	0.50%	1,307	84.50%	240	15.50%	1,547	(0)	0	1,547
PS	833	Adult Services	90,856	80.00%	0	0.00%	90,856	80.00%	22,714	20.00%	113,569	(521)	2,454	115,503
PS	844	SNAPET Purchased Services	3,440	62.28%	1,227	22.22%	4,667	84.50%	856	15.50%	5,523	(0)	0	5,523
PS	866	Family Preservation / Support - Purch Serv	7,024	75.00%	890	9.50%	7,914	84.50%	1,452	15.50%	9,365	(0)	0	9,365
PS	872	VIEW	2,940	17.73%	11,066	66.76%	14,006	84.50%	2,569	15.50%	16,575	318	0	16,893
PS	888	Non-VIEW Repayment of VACMS	(2,257)	100.00%	0	0.00%	(2,257)	100.00%	0	0.00%	(2,257)	0	0	(2,257)
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	7,430	84.50%	0	0.00%	7,430	84.50%	1,363	15.50%	8,793	(0)	0	8,793
Subtotal: Client Services Purchased by LDSSs			\$ 114,032	71.40%	\$ 15,468	9.68%	\$ 129,500	81.08%	\$ 30,217	18.92%	\$ 159,716	\$ (203)	\$ 2,454	\$ 161,968
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0	-	-	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ -	\$ -	\$ 0
Totals: Local Department of Social Services			\$ 753,024	52.32%	\$ 355,362	24.69%	\$ 1,108,385	77.01%	\$ 330,834	22.99%	\$ 1,439,220	\$ 179,735	\$ 2,454	\$ 1,621,409

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,275	50.00%	0	0.00%	65,275	50.00%	65,275	50.00%	130,550	0	105,470	236,020
Subtotal: Central Services Cost Allocation			\$ 65,275	50.00%	\$ -	0.00%	\$ 65,275	50.00%	\$ 65,275	50.00%	\$ 130,550	\$ -	\$ 105,470	\$ 236,020
Grand Totals: To Localities			\$ 818,299	52.13%	\$ 355,362	22.64%	\$ 1,173,660	74.77%	\$ 396,109	25.23%	\$ 1,569,769	\$ 179,735	\$ 107,924	\$ 1,857,429
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	28,299	60.21%	28,299	60.21%	18,701	39.79%	47,000	0	0	47,000
SW		Medicaid Benefits	4,419,622	50.00%	4,419,622	50.00%	8,839,243	100.00%	0	0.00%	8,839,243	0	0	8,839,243
SW		Supplemental Nutrition Assistance Program (SNAP)	1,321,782	100.00%	0	0.00%	1,321,782	100.00%	0	0.00%	1,321,782	0	0	1,321,782
SW		State & Local Health ⁵												
SW		Energy Assistance	93,640	100.00%	0	0.00%	93,640	100.00%	0	0.00%	93,640	0	0	93,640
SW		TANF/TANF UP ⁶	32,267	37.67%	53,398	62.33%	85,666	100.00%	0	0.00%	85,666	0	0	85,666
SW		FAMIS (Total Title XXI Expenditures)	181,994	88.00%	24,817	12.00%	206,811	100.00%	0	0.00%	206,811	0	0	206,811
SW		Child Care (VACMS) ⁶	53,701	75.08%	17,820	24.92%	71,521	100.00%	0	0.00%	71,521	0	0	71,521
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,103,006	57.22%	\$ 4,543,956	42.60%	\$ 10,646,961	99.82%	\$ 18,701	0.18%	\$ 10,665,663	\$ -	\$ -	\$ 10,665,663
Grand Totals: Social Services System			\$ 6,921,304	56.57%	\$ 4,899,317	40.04%	\$ 11,820,622	96.61%	\$ 414,811	3.39%	\$ 12,235,432	\$ 179,735	\$ 107,924	\$ 12,523,092