

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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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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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	106	63.29%	61	36.71%	167	100.00%	0	0.00%	167	(0)	0	167
A	855	Staff & Operations Base Budget	626,192	55.19%	332,517	29.31%	958,709	84.50%	175,856	15.50%	1,134,565	242,264	0	1,376,828
A	858	Staff & Operations Pass Through	64,034	35.93%	0	0.00%	64,034	35.93%	114,188	64.07%	178,223	(1)	0	178,222
A	859	SNAPET RD & IWR	21,571	100.00%	0	0.00%	21,571	100.00%	0	0.00%	21,571	0	0	21,571
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 711,904	53.35%	\$ 332,578	24.92%	\$ 1,044,482	78.27%	\$ 290,044	21.73%	\$ 1,334,526	\$ 242,263	\$ -	\$ 1,576,789
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	48,396	80.00%	48,396	80.00%	12,099	20.00%	60,495	0	0	60,495
B	811	IV-E - Foster Care	120,658	50.00%	120,658	50.00%	241,316	100.00%	0	0.00%	241,316	(0)	0	241,316
B	812	IV-E - Adoption Assistance	137,670	50.00%	137,670	50.00%	275,340	100.00%	0	0.00%	275,340	(0)	0	275,340
B	867	TANF Competitive Grant	191,747	100.00%	0	0.00%	191,747	100.00%	0	0.00%	191,747	0	0	191,747
Subtotal: Benefit Payments to Clients			\$ 450,075	58.54%	\$ 306,724	39.89%	\$ 756,798	98.43%	\$ 12,099	1.57%	\$ 768,897	\$ (0)	\$ -	\$ 768,897
Client Services Purchased by LDSSs														
PS	833	Adult Services	43,008	80.00%	0	0.00%	43,008	80.00%	10,752	20.00%	53,761	0	0	53,761
PS	862	Independent Living Program - Basic Allocation	320	80.00%	80	20.00%	400	100.00%	0	0.00%	400	0	0	400
PS	872	VIEW	745	12.04%	4,487	72.46%	5,233	84.50%	960	15.50%	6,192	(0)	0	6,192
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	247	0	7,672
PS	895	Adult Protective Services	(59)	84.48%	0	0.00%	(59)	84.48%	(11)	15.52%	(70)	0	0	(70)
Subtotal: Client Services Purchased by LDSSs			\$ 47,727	70.49%	\$ 7,129	10.53%	\$ 54,856	81.02%	\$ 12,852	18.98%	\$ 67,708	\$ 247	\$ -	\$ 67,955
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			\$ 1,209,705	55.72%	\$ 646,431	29.77%	\$ 1,856,136	85.49%	\$ 314,995	14.51%	\$ 2,171,131	\$ 242,510	\$ -	\$ 2,413,641

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,774	50.00%	0	0.00%	48,774	50.00%	48,774	50.00%	97,547	0	78,808	176,355
Subtotal: Central Services Cost Allocation			\$ 48,774	50.00%	\$ -	0.00%	\$ 48,774	50.00%	\$ 48,774	50.00%	\$ 97,547	\$ -	\$ 78,808	\$ 176,355
Grand Totals: To Localities			\$ 1,258,479	55.47%	\$ 646,431	28.49%	\$ 1,904,910	83.97%	\$ 363,769	16.03%	\$ 2,268,679	\$ 242,510	\$ 78,808	\$ 2,589,996
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	892,466	77.87%	892,466	77.87%	253,601	22.13%	1,146,066	0	0	1,146,066
SW		Medicaid Benefits	9,303,127	50.00%	9,237,953	49.65%	18,541,081	99.65%	65,174	0.35%	18,606,255	0	0	18,606,255
SW		Supplemental Nutrition Assistance Program (SNAP)	2,584,816	100.00%	0	0.00%	2,584,816	100.00%	0	0.00%	2,584,816	0	0	2,584,816
SW		State & Local Health ⁵												
SW		Energy Assistance	362,520	100.00%	0	0.00%	362,520	100.00%	0	0.00%	362,520	0	0	362,520
SW		TANF/TANF UP ⁵	53,742	35.88%	96,027	64.12%	149,769	100.00%	0	0.00%	149,769	0	0	149,769
SW		FAMIS (Total Title XXI Expenditures)	454,218	88.00%	61,939	12.00%	516,157	100.00%	0	0.00%	516,157	0	0	516,157
SW		Child Care (VACMS) ⁶	22,913	75.08%	7,603	24.92%	30,516	100.00%	0	0.00%	30,516	0	0	30,516
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,781,336	54.63%	\$ 10,295,988	44.01%	\$ 23,077,324	98.64%	\$ 318,775	1.36%	\$ 23,396,099	\$ -	\$ -	\$ 23,396,099
Grand Totals: Social Services System			\$ 14,039,815	54.70%	\$ 10,942,419	42.64%	\$ 24,982,233	97.34%	\$ 682,544	2.66%	\$ 25,664,777	\$ 242,510	\$ 78,808	\$ 25,986,095