

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	851	Local VaCMS Extra Work	6,539	63.30%	3,791	36.70%	10,330	100.00%	0	0.00%	10,330	(0)	0	10,330
A	852	Local Medicaid-FAMIS Dedicated Work	555	75.71%	178	24.29%	733	100.00%	0	0.00%	733	0	0	733
A	855	Staff & Operations Base Budget	886,357	55.12%	472,487	29.38%	1,358,844	84.50%	249,252	15.50%	1,608,096	25,799	0	1,633,896
A	858	Staff & Operations Pass-Thru	21,862	35.38%	0	0.00%	21,862	35.38%	39,938	64.62%	61,800	138	0	61,938
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 915,314	54.45%	\$ 476,456	28.34%	\$ 1,391,770	82.80%	\$ 289,189	17.20%	\$ 1,680,959	\$ 25,938	\$ -	\$ 1,706,897
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,314	80.00%	55,314	80.00%	13,829	20.00%	69,143	0	0	69,143
B	811	IV-E - Foster Care	187,718	50.00%	187,718	50.00%	375,436	100.00%	0	0.00%	375,436	(0)	0	375,436
B	812	IV-E - Adoption Assistance	30,242	50.00%	30,242	50.00%	60,483	100.00%	0	0.00%	60,483	(0)	0	60,483
B	817	Special Needs Adoption	0	0.00%	6,602	100.00%	6,602	100.00%	0	0.00%	6,602	0	0	6,602
Subtotal: Benefit Payments to Clients			\$ 217,959	42.60%	\$ 279,876	54.70%	\$ 497,835	97.30%	\$ 13,829	2.70%	\$ 511,664	\$ (0)	\$ -	\$ 511,664
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,254	84.00%	25	0.50%	4,280	84.50%	785	15.50%	5,065	0	0	5,065
PS	833	Adult Services	255	80.00%	0	0.00%	255	80.00%	64	20.00%	319	0	0	319
PS	862	Independent Living Program - Basic Allocation	120	80.00%	30	20.00%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	8,729	75.00%	1,106	9.50%	9,835	84.50%	1,804	15.50%	11,639	(0)	0	11,639
PS	872	VIEW	1,158	11.52%	7,337	72.98%	8,495	84.50%	1,558	15.50%	10,053	(0)	0	10,053
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	(0)	0	9,281
PS	895	Adult Protective Services	107	84.51%	0	0.00%	107	84.51%	20	15.49%	127	0	0	127
Subtotal: Client Services Purchased by LDSSs			\$ 19,265	52.59%	\$ 11,700	31.94%	\$ 30,965	84.52%	\$ 5,669	15.48%	\$ 36,634	\$ (0)	\$ -	\$ 36,634
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			\$ 1,152,538	51.70%	\$ 768,032	34.45%	\$ 1,920,570	86.15%	\$ 308,687	13.85%	\$ 2,229,257	\$ 25,937	\$ -	\$ 2,255,195

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	22,305	50.00%	0	0.00%	22,305	50.00%	22,305	50.00%	44,609	0	36,040	80,649
Subtotal: Central Services Cost Allocation			\$ 22,305	50.00%	\$ -	0.00%	\$ 22,305	50.00%	\$ 22,305	50.00%	\$ 44,609	\$ -	\$ 36,040	\$ 80,649
Grand Totals: To Localities			\$ 1,174,842	51.67%	\$ 768,032	33.78%	\$ 1,942,875	85.44%	\$ 330,992	14.56%	\$ 2,273,867	\$ 25,937	\$ 36,040	\$ 2,335,844
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,071,491	77.66%	2,071,491	77.66%	595,909	22.34%	2,667,399	0	0	2,667,399
SW		Medicaid Benefits	12,379,049	50.00%	12,275,846	49.58%	24,654,894	99.58%	103,203	0.42%	24,758,098	0	0	24,758,098
SW		Supplemental Nutrition Assistance Program (SNAP)	3,042,500	100.00%	0	0.00%	3,042,500	100.00%	0	0.00%	3,042,500	0	0	3,042,500
SW		State & Local Health ⁵												
SW		Energy Assistance	376,235	100.00%	0	0.00%	376,235	100.00%	0	0.00%	376,235	0	0	376,235
SW		TANF/TANF UP ⁶	40,114	39.32%	61,914	60.68%	102,027	100.00%	0	0.00%	102,027	0	0	102,027
SW		FAMIS (Total Title XXI Expenditures)	657,628	88.00%	89,650	12.00%	747,278	100.00%	27	0.00%	747,305	0	0	747,305
SW		Child Care (VACMS) ⁶	32,262	75.08%	10,706	24.92%	42,968	100.00%	0	0.00%	42,968	0	0	42,968
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,527,788	52.08%	\$ 14,509,605	45.72%	\$ 31,037,393	97.80%	\$ 699,139	2.20%	\$ 31,736,532	\$ -	\$ -	\$ 31,736,532
Grand Totals: Social Services System			\$ 17,702,630	52.05%	\$ 15,277,637	44.92%	\$ 32,980,268	96.97%	\$ 1,030,131	3.03%	\$ 34,010,399	\$ 25,937	\$ 36,040	\$ 34,072,376