

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	796,721	55.12%	424,617	29.38%	1,221,337	84.50%	224,030	15.50%	1,445,367	50,383	0	1,495,751
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 796,721	55.12%	\$ 424,617	29.38%	\$ 1,221,337	84.50%	\$ 224,030	15.50%	\$ 1,445,367	\$ 50,383	\$ -	\$ 1,495,751
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	51,318	80.00%	51,318	80.00%	12,829	20.00%	64,147	0	0	64,147
B	808	TANF - Manual Checks	(456)	51.00%	(439)	49.00%	(895)	100.00%	0	0.00%	(895)	0	0	(895)
B	811	IV-E - Foster Care	5,671	50.00%	5,671	50.00%	11,341	100.00%	0	0.00%	11,341	0	0	11,341
B	812	IV-E - Adoption Assistance	36,124	50.00%	36,124	50.00%	72,248	100.00%	0	0.00%	72,248	0	0	72,248
B	814	Fostering Futures Foster Care Assistance	632	50.00%	632	50.00%	1,265	100.00%	0	0.00%	1,265	0	0	1,265
B	817	Special Needs Adoption	1,492	4.33%	32,976	95.67%	34,468	100.00%	0	0.00%	34,468	0	0	34,468
Subtotal: Benefit Payments to Clients			\$ 43,462	23.81%	\$ 126,282	69.17%	\$ 169,744	92.97%	\$ 12,829	7.03%	\$ 182,574	\$ -	\$ -	\$ 182,574
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,450	84.00%	80	0.50%	13,530	84.50%	2,482	15.50%	16,012	(0)	0	16,012
PS	833	Adult Services	26,281	80.00%	0	0.00%	26,281	80.00%	6,570	20.00%	32,851	0	0	32,851
PS	862	Independent Living Program - Basic Allocation	4,873	80.00%	1,218	20.00%	6,092	100.00%	0	0.00%	6,092	0	0	6,092
PS	872	VIEW	1,241	11.84%	7,614	72.66%	8,856	84.50%	1,624	15.50%	10,480	(0)	0	10,480
PS	890	Child Care Quality Initiative Program	132	50.00%	91	34.50%	223	84.50%	41	15.50%	264	0	0	264
PS	895	Adult Protective Services	3,390	84.50%	0	0.00%	3,390	84.50%	622	15.50%	4,011	0	0	4,011
Subtotal: Client Services Purchased by LDSSs			\$ 49,367	70.82%	\$ 9,004	12.92%	\$ 58,371	83.73%	\$ 11,339	16.27%	\$ 69,710	\$ (0)	\$ -	\$ 69,710
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,763	0	6,763
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,763	\$ -	\$ 6,763
Totals: Local Department of Social Services			\$ 889,550	52.40%	\$ 559,903	32.98%	\$ 1,449,453	85.38%	\$ 248,198	14.62%	\$ 1,697,651	\$ 57,147	\$ -	\$ 1,754,798

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	67,289	50.00%	0	0.00%	67,289	50.00%	67,289	50.00%	134,578	0	108,724	243,302
Subtotal: Central Services Cost Allocation			\$ 67,289	50.00%	\$ -	0.00%	\$ 67,289	50.00%	\$ 67,289	50.00%	\$ 134,578	\$ -	\$ 108,724	\$ 243,302
Grand Totals: To Localities			\$ 956,839	52.22%	\$ 559,903	30.56%	\$ 1,516,742	82.78%	\$ 315,487	17.22%	\$ 1,832,229	\$ 57,147	\$ 108,724	\$ 1,998,100
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	366,498	76.44%	366,498	76.44%	112,960	23.56%	479,458	0	0	479,458
SW		Medicaid Benefits	8,992,244	50.00%	8,990,479	49.99%	17,982,723	99.99%	1,765	0.01%	17,984,489	0	0	17,984,489
SW		Supplemental Nutrition Assistance Program (SNAP)	2,416,539	100.00%	0	0.00%	2,416,539	100.00%	0	0.00%	2,416,539	0	0	2,416,539
SW		State & Local Health ⁵												
SW		Energy Assistance	217,501	100.00%	0	0.00%	217,501	100.00%	0	0.00%	217,501	0	0	217,501
SW		TANF/TANF UP ⁶	62,923	38.90%	98,818	61.10%	161,741	100.00%	0	0.00%	161,741	0	0	161,741
SW		FAMIS (Total Title XXI Expenditures)	310,604	88.00%	42,355	12.00%	352,959	100.00%	0	0.00%	352,959	0	0	352,959
SW		Child Care (VACMS) ⁶	50,777	75.08%	16,849	24.92%	67,626	100.00%	0	0.00%	67,626	0	0	67,626
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,050,588	55.58%	\$ 9,514,999	43.89%	\$ 21,565,588	99.47%	\$ 114,725	0.53%	\$ 21,680,313	\$ -	\$ -	\$ 21,680,313
Grand Totals: Social Services System			\$ 13,007,427	55.32%	\$ 10,074,902	42.85%	\$ 23,082,329	98.17%	\$ 430,213	1.83%	\$ 23,512,542	\$ 57,147	\$ 108,724	\$ 23,678,413