

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

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	451,468	55.10%	240,908	29.40%	692,376	84.50%	127,002	15.50%	819,377	1,569	0	820,946
A	858	Staff & Operations Pass Through	7,154	35.93%	0	0.00%	7,154	35.93%	12,757	64.07%	19,911	(0)	0	19,911
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 458,622	54.64%	\$ 240,908	28.70%	\$ 699,530	83.35%	\$ 139,759	16.65%	\$ 839,288	\$ 1,569	\$ -	\$ 840,857
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,868	80.00%	55,868	80.00%	13,967	20.00%	69,835	0	0	69,835
B	808	TANF - Manual Checks	(67)	51.00%	(65)	49.00%	(132)	100.00%	0	0.00%	(132)	0	0	(132)
B	811	IV-E - Foster Care	105,052	50.00%	105,052	50.00%	210,104	100.00%	0	0.00%	210,104	(0)	0	210,104
B	812	IV-E - Adoption Assistance	44,543	50.00%	44,543	50.00%	89,085	100.00%	0	0.00%	89,085	0	0	89,085
B	817	Special Needs Adoption	1,680	16.87%	8,278	83.13%	9,959	100.00%	0	0.00%	9,959	(0)	0	9,959
Subtotal: Benefit Payments to Clients			\$ 151,208	39.91%	\$ 213,676	56.40%	\$ 364,884	96.31%	\$ 13,967	3.69%	\$ 378,851	\$ (0)	\$ -	\$ 378,851
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	945	84.00%	6	0.50%	950	84.50%	174	15.50%	1,125	0	0	1,125
PS	833	Adult Services	7,981	80.00%	0	0.00%	7,981	80.00%	1,995	20.00%	9,976	0	0	9,976
PS	862	Independent Living Program - Basic Allocation	460	80.00%	115	20.00%	575	100.00%	0	0.00%	575	0	0	575
PS	864	Respite Care for Foster Families	97	35.64%	176	64.36%	273	100.00%	0	0.00%	273	0	0	273
PS	866	Family Preservation / Support - Purch Serv	12,751	75.00%	1,615	9.50%	14,366	84.50%	2,635	15.50%	17,001	(0)	0	17,001
PS	872	VIEW	1,099	15.65%	4,834	68.85%	5,933	84.50%	1,088	15.50%	7,021	(0)	0	7,021
PS	881	Fee Child Care - Matching	(210)	50.00%	(210)	50.00%	(420)	100.00%	0	0.00%	(420)	0	0	(420)
PS	883	Fee Child Care - 100% Federal	(65)	50.00%	(65)	50.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
PS	890	Child Care Quality Initiative Program	4,336	50.00%	2,992	34.50%	7,327	84.50%	1,344	15.50%	8,671	0	0	8,671
PS	895	Adult Protective Services	894	84.50%	0	0.00%	894	84.50%	164	15.50%	1,058	0	0	1,058
Subtotal: Client Services Purchased by LDSSs			\$ 28,287	62.65%	\$ 9,462	20.96%	\$ 37,750	83.61%	\$ 7,401	16.39%	\$ 45,151	\$ (0)	\$ -	\$ 45,151
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			\$ 638,117	50.51%	\$ 464,046	36.73%	\$ 1,102,163	87.25%	\$ 161,127	12.75%	\$ 1,263,290	\$ 1,568	\$ -	\$ 1,264,858

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

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,923	50.00%	0	0.00%	23,923	50.00%	23,923	50.00%	47,845	0	38,654	86,499
Subtotal: Central Services Cost Allocation			\$ 23,923	50.00%	\$ -	0.00%	\$ 23,923	50.00%	\$ 23,923	50.00%	\$ 47,845	\$ -	\$ 38,654	\$ 86,499
Grand Totals: To Localities			\$ 662,040	50.49%	\$ 464,046	35.39%	\$ 1,126,086	85.89%	\$ 185,049	14.11%	\$ 1,311,135	\$ 1,568	\$ 38,654	\$ 1,351,357
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	229,353	77.69%	229,353	77.69%	65,844	22.31%	295,197	0	0	295,197
SW		Medicaid Benefits	8,984,581	50.00%	8,957,178	49.85%	17,941,759	99.85%	27,403	0.15%	17,969,162	0	0	17,969,162
SW		Supplemental Nutrition Assistance Program (SNAP)	2,359,040	100.00%	0	0.00%	2,359,040	100.00%	0	0.00%	2,359,040	0	0	2,359,040
SW		State & Local Health ⁵												
SW		Energy Assistance	304,726	100.00%	0	0.00%	304,726	100.00%	0	0.00%	304,726	0	0	304,726
SW		TANF/TANF UP ⁶	40,348	38.54%	64,350	61.46%	104,697	100.00%	0	0.00%	104,697	0	0	104,697
SW		FAMIS (Total Title XXI Expenditures)	381,390	88.00%	52,008	12.00%	433,398	100.00%	0	0.00%	433,398	0	0	433,398
SW		Child Care (VACMS) ⁶	68,772	75.08%	22,820	24.92%	91,592	100.00%	0	0.00%	91,592	0	0	91,592
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,138,857	56.31%	\$ 9,325,708	43.26%	\$ 21,464,566	99.57%	\$ 93,247	0.43%	\$ 21,557,813	\$ -	\$ -	\$ 21,557,813
Grand Totals: Social Services System			\$ 12,800,897	55.98%	\$ 9,789,755	42.81%	\$ 22,590,652	98.78%	\$ 278,296	1.22%	\$ 22,868,948	\$ 1,568	\$ 38,654	\$ 22,909,170