

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	851	Local VaCMS Extra Work	6,073	63.31%	3,520	36.69%	9,593	100.00%	0	0.00%	9,593	(0)	0	9,593
A	855	Staff & Operations Base Budget	846,367	55.13%	450,942	29.37%	1,297,309	84.50%	237,964	15.50%	1,535,273	31,549	0	1,566,823
A	858	Staff & Operations Pass Through	29,427	35.93%	0	0.00%	29,427	35.93%	52,476	64.07%	81,904	(0)	0	81,904
A	859	SNAPET RD & IWR LDSS Staff	15,166	100.00%	0	0.00%	15,166	100.00%	0	0.00%	15,166	0	0	15,166
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 897,033	54.63%	\$ 454,462	27.68%	\$ 1,351,495	82.31%	\$ 290,441	17.69%	\$ 1,641,936	\$ 31,549	\$ -	\$ 1,673,485
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	126,850	80.00%	126,850	80.00%	31,712	20.00%	158,562	0	0	158,562
B	811	IV-E - Foster Care	3,116	50.00%	3,116	50.00%	6,233	100.00%	0	0.00%	6,233	0	0	6,233
B	812	IV-E - Adoption Assistance	47,179	50.00%	47,179	50.00%	94,358	100.00%	0	0.00%	94,358	0	0	94,358
B	817	Special Needs Adoption	198	33.00%	402	67.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	18,566	100.00%	0	0.00%	18,566	100.00%	0	0.00%	18,566	0	0	18,566
Subtotal: Benefit Payments to Clients			\$ 69,060	24.81%	\$ 177,547	63.79%	\$ 246,606	88.61%	\$ 31,712	11.39%	\$ 278,319	\$ -	\$ -	\$ 278,319
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,205	84.00%	19	0.50%	3,224	84.50%	591	15.50%	3,816	(0)	0	3,816
PS	833	Adult Services	25,892	80.00%	0	0.00%	25,892	80.00%	6,473	20.00%	32,365	0	0	32,365
PS	844	SNAPET Purchased Services	5,691	50.00%	3,926	34.50%	9,617	84.50%	1,764	15.50%	11,381	(0)	0	11,381
PS	862	Independent Living Program - Basic Allocation	113	80.00%	28	20.00%	142	100.00%	0	0.00%	142	0	0	142
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	3,480	11.52%	22,056	72.98%	25,537	84.50%	4,684	15.50%	30,221	(0)	0	30,221
PS	890	Child Care Quality Initiative Program	3,707	50.00%	2,558	34.50%	6,265	84.50%	1,149	15.50%	7,414	(0)	0	7,414
PS	895	Adult Protective Services	5,049	84.50%	0	0.00%	5,049	84.50%	926	15.50%	5,975	(0)	0	5,975
Subtotal: Client Services Purchased by LDSSs			\$ 60,637	55.47%	\$ 30,298	27.72%	\$ 90,935	83.19%	\$ 18,378	16.81%	\$ 109,313	\$ (0)	\$ -	\$ 109,313
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			\$ 1,026,730	50.59%	\$ 662,307	32.63%	\$ 1,689,037	83.22%	\$ 340,531	16.78%	\$ 2,029,568	\$ 31,549	\$ -	\$ 2,061,117

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	51,662	50.00%	0	0.00%	51,662	50.00%	51,662	50.00%	103,324	0	83,475	186,799
Subtotal: Central Services Cost Allocation			\$ 51,662	50.00%	\$ -	0.00%	\$ 51,662	50.00%	\$ 51,662	50.00%	\$ 103,324	\$ -	\$ 83,475	\$ 186,799
Grand Totals: To Localities			\$ 1,078,392	50.56%	\$ 662,307	31.05%	\$ 1,740,699	81.61%	\$ 392,193	18.39%	\$ 2,132,892	\$ 31,549	\$ 83,475	\$ 2,247,916
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	592,415	76.19%	592,415	76.19%	185,150	23.81%	777,565	0	0	777,565
SW		Medicaid Benefits	19,175,893	50.00%	19,029,294	49.62%	38,205,187	99.62%	146,600	0.38%	38,351,787	0	0	38,351,787
SW		Supplemental Nutrition Assistance Program (SNAP)	4,432,911	100.00%	0	0.00%	4,432,911	100.00%	0	0.00%	4,432,911	0	0	4,432,911
SW		State & Local Health ⁵												
SW		Energy Assistance	610,044	100.00%	0	0.00%	610,044	100.00%	0	0.00%	610,044	0	0	610,044
SW		TANF/TANF UP ⁵	72,383	39.96%	108,751	60.04%	181,134	100.00%	0	0.00%	181,134	0	0	181,134
SW		FAMIS (Total Title XXI Expenditures)	782,713	88.00%	106,734	12.00%	889,447	100.00%	0	0.00%	889,447	0	0	889,447
SW		Child Care (VACMS) ⁶	47,146	75.08%	15,644	24.92%	62,790	100.00%	0	0.00%	62,790	0	0	62,790
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,121,090	55.45%	\$ 19,852,838	43.82%	\$ 44,973,928	99.27%	\$ 331,749	0.73%	\$ 45,305,677	\$ -	\$ -	\$ 45,305,677
Grand Totals: Social Services System			\$ 26,199,482	55.23%	\$ 20,515,145	43.25%	\$ 46,714,627	98.47%	\$ 723,942	1.53%	\$ 47,438,569	\$ 31,549	\$ 83,475	\$ 47,553,593