

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	2,354	63.32%	1,363	36.68%	3,717	100.00%	0	0.00%	3,717	(0)	0	3,717
A	855	Staff & Operations Base Budget	607,461	55.20%	322,360	29.30%	929,821	84.50%	170,556	15.50%	1,100,377	1,909	0	1,102,286
A	858	Staff & Operations Pass Through	69,865	35.88%	0	0.00%	69,865	35.88%	124,834	64.12%	194,700	1,157	0	195,857
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 679,680	52.33%	\$ 323,724	24.92%	\$ 1,003,404	77.26%	\$ 295,390	22.74%	\$ 1,298,793	\$ 3,067	\$ -	\$ 1,301,860
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,902	80.00%	70,902	80.00%	17,726	20.00%	88,628	0	0	88,628
B	811	IV-E - Foster Care	15,825	50.00%	15,825	50.00%	31,649	100.00%	0	0.00%	31,649	56	0	31,705
B	812	IV-E - Adoption Assistance	63,120	50.00%	63,120	50.00%	126,241	100.00%	0	0.00%	126,241	0	0	126,241
B	814	Fostering Futures Foster Care Assistance	11,000	50.00%	11,000	50.00%	22,000	100.00%	0	0.00%	22,000	(0)	0	22,000
B	817	Special Needs Adoption	0	0.00%	33,750	100.00%	33,750	100.00%	0	0.00%	33,750	0	0	33,750
B	820	Adoption Incentives	1,436	100.00%	0	0.00%	1,436	100.00%	0	0.00%	1,436	0	0	1,436
Subtotal: Benefit Payments to Clients			\$ 91,380	30.09%	\$ 194,597	64.07%	\$ 285,977	94.16%	\$ 17,726	5.84%	\$ 303,703	\$ 56	\$ -	\$ 303,759
Client Services Purchased by LDSSs														
PS	833	Adult Services	14,446	80.00%	0	0.00%	14,446	80.00%	3,611	20.00%	18,057	0	0	18,057
PS	861	Independent Living Program - Education & Training	78	80.00%	20	20.00%	98	100.00%	0	0.00%	98	0	0	98
PS	862	Independent Living Program- Basic Allocation	766	80.00%	192	20.00%	958	100.00%	0	0.00%	958	0	0	958
PS	864	Respite Care for Foster Families	98	35.64%	178	64.36%	276	100.00%	0	0.00%	276	0	0	276
PS	866	Family Preservation / Support - Purch Serv	6,643	75.00%	841	9.50%	7,484	84.50%	1,373	15.50%	8,857	(0)	0	8,857
PS	872	VIEW	3,809	11.52%	24,139	72.98%	27,949	84.50%	5,127	15.50%	33,075	0	0	33,075
PS	890	Child Care Quality Initiative Program	3,329	50.00%	2,297	34.50%	5,626	84.50%	1,032	15.50%	6,658	0	0	6,658
PS	895	Adult Protective Services	(13)	84.48%	0	0.00%	(13)	84.48%	(2)	15.52%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 29,157	42.90%	\$ 27,667	40.71%	\$ 56,823	83.61%	\$ 11,141	16.39%	\$ 67,964	\$ -	\$ -	\$ 67,964
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			\$ 800,217	47.90%	\$ 545,988	32.68%	\$ 1,346,204	80.59%	\$ 324,256	19.41%	\$ 1,670,460	\$ 3,123	\$ -	\$ 1,673,583

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	59,110	50.00%	0	0.00%	59,110	50.00%	59,110	50.00%	118,221	0	95,509	213,730
Subtotal: Central Services Cost Allocation			\$ 59,110	50.00%	\$ -	0.00%	\$ 59,110	50.00%	\$ 59,110	50.00%	\$ 118,221	\$ -	\$ 95,509	\$ 213,730
Grand Totals: To Localities			\$ 859,327	48.04%	\$ 545,988	30.52%	\$ 1,405,315	78.57%	\$ 383,366	21.43%	\$ 1,788,681	\$ 3,123	\$ 95,509	\$ 1,887,313
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,243,735	80.90%	1,243,735	80.90%	293,644	19.10%	1,537,379	0	0	1,537,379
SW		Medicaid Benefits	12,190,713	50.00%	12,140,503	49.79%	24,331,216	99.79%	50,210	0.21%	24,381,426	0	0	24,381,426
SW		Supplemental Nutrition Assistance Program (SNAP)	3,784,890	100.00%	0	0.00%	3,784,890	100.00%	0	0.00%	3,784,890	0	0	3,784,890
SW		State & Local Health ⁵												
SW		Energy Assistance	381,350	100.00%	0	0.00%	381,350	100.00%	0	0.00%	381,350	0	0	381,350
SW		TANF/TANF UP ⁸	55,807	36.79%	95,870	63.21%	151,677	100.00%	0	0.00%	151,677	0	0	151,677
SW		FAMIS (Total Title XXI Expenditures)	592,521	88.00%	80,798	12.00%	673,320	100.00%	0	0.00%	673,320	0	0	673,320
SW		Child Care (VACMS) ⁶	21,360	75.08%	7,088	24.92%	28,448	100.00%	0	0.00%	28,448	0	0	28,448
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 17,026,641	55.03%	\$ 13,567,995	43.85%	\$ 30,594,636	98.89%	\$ 343,854	1.11%	\$ 30,938,490	\$ -	\$ -	\$ 30,938,490
Grand Totals: Social Services System			\$ 17,885,968	54.65%	\$ 14,113,983	43.13%	\$ 31,999,951	97.78%	\$ 727,220	2.22%	\$ 32,727,171	\$ 3,123	\$ 95,509	\$ 32,825,803