

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

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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 | | Staff & Operations | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 19,916 | 80.00% | 19,916 | 80.00% | 4,979 | 20.00% | 24,895 | 0 | 0 | 24,895 |
| B | 811 | IV-E - Foster Care | 8,157 | 50.00% | 8,157 | 50.00% | 16,315 | 100.00% | 0 | 0.00% | 16,315 | (0) | 0 | 16,315 |
| B | 812 | IV-E - Adoption Assistance | 48,263 | 50.00% | 48,263 | 50.00% | 96,526 | 100.00% | 0 | 0.00% | 96,526 | 0 | 0 | 96,526 |
| Subtotal: Benefit Payments to Clients | | | \$ 56,421 | 40.96% | \$ 76,337 | 55.42% | \$ 132,757 | 96.39% | \$ 4,979 | 3.61% | \$ 137,736 | \$ (0) | \$ - | \$ 137,736 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 828 | 84.00% | 5 | 0.50% | 833 | 84.50% | 153 | 15.50% | 986 | 0 | 0 | 986 |
| PS | 833 | Adult Services | 1,578 | 80.00% | 0 | 0.00% | 1,578 | 80.00% | 394 | 20.00% | 1,972 | 0 | 0 | 1,972 |
| PS | 866 | Family Preservation / Support - Purch Serv | 3,111 | 75.00% | 394 | 9.50% | 3,505 | 84.50% | 643 | 15.50% | 4,148 | (0) | 0 | 4,148 |
| PS | 872 | VIEW | 243 | 11.52% | 1,541 | 72.98% | 1,785 | 84.50% | 327 | 15.50% | 2,112 | (0) | 0 | 2,112 |
| PS | 878 | Head Start Transition To Work Child Care | (200) | 100.00% | 0 | 0.00% | (200) | 100.00% | 0 | 0.00% | (200) | 0 | 0 | (200) |
| PS | 895 | Adult Protective Services | (25) | 84.48% | 0 | 0.00% | (25) | 84.48% | (5) | 15.52% | (30) | 0 | 0 | (30) |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 5,534 | 61.58% | \$ 1,940 | 21.59% | \$ 7,475 | 83.17% | \$ 1,513 | 16.83% | \$ 8,988 | \$ (0) | \$ - | \$ 8,988 |
| 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 | | | \$ 61,955 | 42.23% | \$ 78,277 | 53.35% | \$ 140,232 | 95.58% | \$ 6,492 | 4.42% | \$ 146,724 | \$ (0) | \$ - | \$ 146,724 |

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|---|-----|--|-------------------|---------|-----------------|---------|--------------------|------------------|------------|---------|------------------------|--|--|-----------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ 61,955 | 42.23% | \$ 78,277 | 53.35% | \$ 140,232 | 95.58% | \$ 6,492 | 4.42% | \$ 146,724 | \$ (0) | \$ - | \$ 146,724 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 1,268,836 | 77.39% | 1,268,836 | 77.39% | 370,624 | 22.61% | 1,639,460 | 0 | 0 | 1,639,460 |
| SW | | Medicaid Benefits | 4,734,391 | 50.00% | 4,682,603 | 49.45% | 9,416,993 | 99.45% | 51,788 | 0.55% | 9,468,781 | 0 | 0 | 9,468,781 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 1,211,730 | 100.00% | 0 | 0.00% | 1,211,730 | 100.00% | 0 | 0.00% | 1,211,730 | 0 | 0 | 1,211,730 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 153,356 | 100.00% | 0 | 0.00% | 153,356 | 100.00% | 0 | 0.00% | 153,356 | 0 | 0 | 153,356 |
| SW | | TANF/TANF UP ⁶ | 13,689 | 39.88% | 20,633 | 60.12% | 34,323 | 100.00% | 0 | 0.00% | 34,323 | 0 | 0 | 34,323 |
| SW | | FAMIS (Total Title XXI Expenditures) | 391,362 | 88.00% | 53,341 | 11.99% | 444,703 | 99.99% | 27 | 0.01% | 444,729 | 0 | 0 | 444,729 |
| SW | | Child Care (VACMS) ⁶ | 16,016 | 75.08% | 5,314 | 24.92% | 21,330 | 100.00% | 0 | 0.00% | 21,330 | 0 | 0 | 21,330 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 6,520,544 | 50.26% | \$ 6,030,727 | 46.48% | \$ 12,551,271 | 96.74% | \$ 422,439 | 3.26% | \$ 12,973,709 | \$ - | \$ - | \$ 12,973,709 |
| Grand Totals: Social Services System | | | \$ 6,582,499 | 50.17% | \$ 6,109,004 | 46.56% | \$ 12,691,503 | 96.73% | \$ 428,930 | 3.27% | \$ 13,120,433 | \$ (0) | \$ - | \$ 13,120,433 |