

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		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%	25,802	80.00%	25,802	80.00%	6,450	20.00%	32,252	0	0	32,252
B	808	TANF - Manual Checks	(60)	51.00%	(58)	49.00%	(118)	100.00%	0	0.00%	(118)	0	0	(118)
B	811	IV-E - Foster Care	148	50.00%	148	50.00%	297	100.00%	0	0.00%	297	0	0	297
B	812	IV-E - Adoption Assistance	7,257	50.00%	7,257	50.00%	14,513	100.00%	0	0.00%	14,513	0	0	14,513
Subtotal: Benefit Payments to Clients			\$ 7,345	15.65%	\$ 33,148	70.61%	\$ 40,493	86.26%	\$ 6,450	13.74%	\$ 46,943	\$ -	\$ -	\$ 46,943
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	790	84.00%	5	0.50%	795	84.50%	146	15.50%	941	0	0	941
PS	833	Adult Services	11,988	80.00%	0	0.00%	11,988	80.00%	2,997	20.00%	14,985	0	0	14,985
PS	872	VIEW	2,405	32.67%	3,816	51.83%	6,221	84.50%	1,141	15.50%	7,362	0	0	7,362
PS	888	At-Risk Repayment of VACMS Child Care Cases	(152)	100.00%	0	0.00%	(152)	100.00%	0	0.00%	(152)	0	0	(152)
PS	895	Adult Protective Services	6,483	84.50%	0	0.00%	6,483	84.50%	1,189	15.50%	7,672	(0)	0	7,672
Subtotal: Client Services Purchased by LDSSs			\$ 21,514	69.83%	\$ 3,820	12.40%	\$ 25,335	82.23%	\$ 5,473	17.77%	\$ 30,808	\$ -	\$ -	\$ 30,808
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			\$ 28,859	37.12%	\$ 36,969	47.55%	\$ 65,828	84.66%	\$ 11,923	15.34%	\$ 77,751	\$ -	\$ -	\$ 77,751

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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			\$ 28,859	37.12%	\$ 36,969	47.55%	\$ 65,828	84.66%	\$ 11,923	15.34%	\$ 77,751	\$ -	\$ -	\$ 77,751

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,055,623	74.90%	1,055,623	74.90%	353,720	25.10%	1,409,342	0	0	1,409,342
SW		Medicaid Benefits	5,345,411	50.00%	5,339,346	49.94%	10,684,757	99.94%	6,065	0.06%	10,690,823	0	0	10,690,823
SW		Supplemental Nutrition Assistance Program (SNAP)	1,403,978	100.00%	0	0.00%	1,403,978	100.00%	0	0.00%	1,403,978	0	0	1,403,978
SW		State & Local Health ⁵												
SW		Energy Assistance	160,422	100.00%	0	0.00%	160,422	100.00%	0	0.00%	160,422	0	0	160,422
SW		TANF/TANF UP ⁵	34,152	39.17%	53,040	60.83%	87,192	100.00%	0	0.00%	87,192	0	0	87,192
SW		FAMIS (Total Title XX) Expenditures	313,453	88.00%	42,744	12.00%	356,197	100.00%	0	0.00%	356,197	0	0	356,197
SW		Child Care (VACMS) ⁶	27,579	75.08%	9,151	24.92%	36,730	100.00%	0	0.00%	36,730	0	0	36,730
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,284,996	51.50%	\$ 6,499,903	45.95%	\$ 13,784,899	97.46%	\$ 359,785	2.54%	\$ 14,144,684	\$ -	\$ -	\$ 14,144,684
Grand Totals: Social Services System			\$ 7,313,854	51.42%	\$ 6,536,872	45.96%	\$ 13,850,726	97.39%	\$ 371,709	2.61%	\$ 14,222,435	\$ -	\$ -	\$ 14,222,435