

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.

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

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

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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	2,435	63.32%	1,410	36.68%	3,845	100.00%	0	0.00%	3,845	(0)	0	3,845
A	855	Staff & Operations Base Budget	192,030	55.12%	102,343	29.38%	294,374	84.50%	53,995	15.50%	348,369	3,008	0	351,377
A	858	Staff & Operations Pass Through	15,775	35.93%	0	0.00%	15,775	35.93%	28,130	64.07%	43,905	(1)	0	43,904
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 210,240	53.08%	\$ 103,753	26.19%	\$ 313,993	79.27%	\$ 82,125	20.73%	\$ 396,118	\$ 3,007	\$ -	\$ 399,126
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,778	80.00%	26,778	80.00%	6,694	20.00%	33,472	0	0	33,472
B	811	IV-E - Foster Care	18,815	50.00%	18,815	50.00%	37,631	100.00%	0	0.00%	37,631	0	0	37,631
B	812	IV-E - Adoption Assistance	47,369	50.00%	47,369	50.00%	94,739	100.00%	0	0.00%	94,739	0	0	94,739
B	817	Special Needs Adoption	0	0.00%	16,735	100.00%	16,735	100.00%	0	0.00%	16,735	0	0	16,735
Subtotal: Benefit Payments to Clients			\$ 66,185	36.25%	\$ 109,697	60.08%	\$ 175,882	96.33%	\$ 6,694	3.67%	\$ 182,576	\$ -	\$ -	\$ 182,576
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	137	83.99%	1	0.50%	138	84.50%	25	15.50%	163	(0)	0	163
PS	833	Adult Services	2,000	80.00%	0	0.00%	2,000	80.00%	500	20.00%	2,500	0	150	2,650
PS	862	Independent Living Program - Basic Allocation	532	80.00%	133	20.00%	665	100.00%	0	0.00%	665	0	0	665
PS	864	Respite Care for Foster Families	88	35.64%	159	64.36%	246	100.00%	0	0.00%	246	0	0	246
PS	866	Family Preservation / Support - Purch Serv	9,016	0.00%	1,142	0.00%	10,158	0.00%	1,863	0.00%	12,021	(0)	0	12,021
PS	872	VIEW	157	11.52%	993	72.98%	1,149	84.50%	211	15.50%	1,360	(0)	0	1,360
PS	890	Child Care QI Grants	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	(0)	0	6,600
PS	895	Adult Protective Services	183	84.51%	0	0.00%	183	84.51%	33	15.49%	216	0	0	216
Subtotal: Client Services Purchased by LDSSs			\$ 15,412	64.83%	\$ 4,704	19.79%	\$ 20,116	84.62%	\$ 3,656	15.38%	\$ 23,771	\$ (0)	\$ 150	\$ 23,921
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			\$ 291,836	48.44%	\$ 218,154	36.21%	\$ 509,990	84.65%	\$ 92,475	15.35%	\$ 602,466	\$ 3,007	\$ 150	\$ 605,623

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	17,281	50.00%	0	0.00%	17,281	50.00%	17,281	50.00%	34,562	0	27,923	62,485
Subtotal: Central Services Cost Allocation			\$ 17,281	50.00%	\$ -	0.00%	\$ 17,281	50.00%	\$ 17,281	50.00%	\$ 34,562	\$ -	\$ 27,923	\$ 62,485
Grand Totals: To Localities			\$ 309,117	48.52%	\$ 218,154	34.25%	\$ 527,272	82.77%	\$ 109,757	17.23%	\$ 637,028	\$ 3,007	\$ 28,072	\$ 668,108

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	340,602	71.24%	340,602	71.24%	137,508	28.76%	478,110	0	0	478,110
SW		Medicaid Benefits	2,546,656	50.00%	2,548,922	50.04%	5,095,578	100.04%	(2,267)	-0.04%	5,093,311	0	0	5,093,311
SW		Supplemental Nutrition Assistance Program (SNAP)	739,693	100.00%	0	0.00%	739,693	100.00%	0	0.00%	739,693	0	0	739,693
SW		State & Local Health ⁵												
SW		Energy Assistance	97,139	100.00%	0	0.00%	97,139	100.00%	0	0.00%	97,139	0	0	97,139
SW		TANF/TANF UP ⁵	13,758	37.94%	22,502	62.06%	36,260	100.00%	0	0.00%	36,260	0	0	36,260
SW		FAMIS (Total Title XXI Expenditures)	180,016	88.00%	24,548	12.00%	204,564	100.00%	0	0.00%	204,564	0	0	204,564
SW		Child Care (VACMS) ⁶	93,890	75.08%	31,155	24.92%	125,045	100.00%	0	0.00%	125,045	0	0	125,045
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,671,151	54.19%	\$ 2,967,729	43.81%	\$ 6,638,881	98.00%	\$ 135,241	2.00%	\$ 6,774,122	\$ -	\$ -	\$ 6,774,122
Grand Totals: Social Services System			\$ 3,980,268	53.71%	\$ 3,185,884	42.99%	\$ 7,166,152	96.69%	\$ 244,998	3.31%	\$ 7,411,150	\$ 3,007	\$ 28,072	\$ 7,442,230