

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Category: Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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

<sup>3</sup> 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.

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

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,170,499	55.26%	619,430	29.24%	1,789,928	84.50%	328,326	15.50%	2,118,255	70,150	0	2,188,405
A	858	Staff & Operations Pass Through	223,468	35.93%	0	0.00%	223,468	35.93%	398,497	64.07%	621,965	9,331	0	631,297
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,393,967</b>	<b>50.87%</b>	<b>\$ 619,430</b>	<b>22.61%</b>	<b>\$ 2,013,396</b>	<b>73.48%</b>	<b>\$ 726,823</b>	<b>26.52%</b>	<b>\$ 2,740,220</b>	<b>\$ 79,482</b>	<b>\$ -</b>	<b>\$ 2,819,702</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	40,130	80.00%	40,130	80.00%	10,033	20.00%	50,163	0	0	50,163
B	808	TANF - Manual Checks	(671)	51.00%	(645)	49.00%	(1,316)	100.00%	0	0.00%	(1,316)	0	0	(1,316)
B	811	IV-E - Foster Care	185,649	50.00%	185,649	50.00%	371,297	100.00%	0	0.00%	371,297	1,733	0	373,030
B	812	IV-E - Adoption Assistance	482,586	50.00%	482,586	50.00%	965,172	100.00%	0	0.00%	965,172	13,306	0	978,478
B	814	Fostering Futures Foster Care Assistance	15,846	50.00%	15,846	50.00%	31,692	100.00%	0	0.00%	31,692	(0)	0	31,692
B	817	Special Needs Adoption	55,322	11.13%	441,549	88.87%	496,872	100.00%	0	0.00%	496,872	(0)	0	496,872
B	820	Adoption Incentives	3,500	100.00%	0	0.00%	3,500	100.00%	0	0.00%	3,500	0	0	3,500
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 742,232</b>	<b>38.71%</b>	<b>\$ 1,165,116</b>	<b>60.77%</b>	<b>\$ 1,907,347</b>	<b>99.48%</b>	<b>\$ 10,033</b>	<b>0.52%</b>	<b>\$ 1,917,380</b>	<b>\$ 15,039</b>	<b>\$ -</b>	<b>\$ 1,932,419</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	1,274	100.00%	1,274	100.00%	0	0.00%	1,274	0	0	1,274
PS	829	Family Preservation (SSBG)	13,102	84.00%	78	0.50%	13,180	84.50%	2,418	15.50%	15,597	(0)	0	15,597
PS	833	Adult Services	24,861	80.00%	0	0.00%	24,861	80.00%	6,215	20.00%	31,076	0	0	31,076
PS	861	Independent Living Program - E&T Vouchers	6,256	80.00%	1,564	20.00%	7,820	100.00%	0	0.00%	7,820	0	0	7,820
PS	862	Independent Living Program - Basic Allocation	5,886	80.00%	1,471	20.00%	7,357	100.00%	0	0.00%	7,357	0	0	7,357
PS	864	Respite Care for Foster Families	282	35.64%	510	64.36%	792	100.00%	0	0.00%	792	0	0	792
PS	866	Family Preservation / Support - Purch Serv	28,094	75.00%	3,559	9.50%	31,653	84.50%	5,806	15.50%	37,459	(0)	0	37,459
PS	872	VIEW	975	11.52%	6,177	72.98%	7,151	84.50%	1,312	15.50%	8,463	(0)	0	8,463
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,041	51.99%	0	0.00%	3,041	51.99%	2,808	48.01%	5,850	0	0	5,850
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	208	34.66%	0	0.00%	208	34.66%	392	65.34%	600	0	0	600
PS	890	Child Care Quality Initiative Program	3,640	50.00%	2,512	34.50%	6,152	84.50%	1,128	15.50%	7,280	0	0	7,280
PS	895	Adult Protective Services	3,489	84.50%	0	0.00%	3,489	84.50%	640	15.50%	4,129	0	0	4,129
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 89,834</b>	<b>70.35%</b>	<b>\$ 17,144</b>	<b>13.43%</b>	<b>\$ 106,978</b>	<b>83.77%</b>	<b>\$ 20,720</b>	<b>16.23%</b>	<b>\$ 127,698</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 127,698</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,226,032</b>	<b>46.52%</b>	<b>\$ 1,801,689</b>	<b>37.65%</b>	<b>\$ 4,027,722</b>	<b>84.17%</b>	<b>\$ 757,576</b>	<b>15.83%</b>	<b>\$ 4,785,297</b>	<b>\$ 94,521</b>	<b>\$ -</b>	<b>\$ 4,879,818</b>

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Report: Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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

<sup>3</sup> 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.

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

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	68,916	50.00%	0	0.00%	68,916	50.00%	68,916	50.00%	137,831	0	111,353	249,184
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 68,916</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,916</b>	<b>50.00%</b>	<b>\$ 68,916</b>	<b>50.00%</b>	<b>\$ 137,831</b>	<b>\$ -</b>	<b>\$ 111,353</b>	<b>\$ 249,184</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,294,948</b>	<b>46.62%</b>	<b>\$ 1,801,689</b>	<b>36.60%</b>	<b>\$ 4,096,637</b>	<b>83.21%</b>	<b>\$ 826,491</b>	<b>16.79%</b>	<b>\$ 4,923,129</b>	<b>\$ 94,521</b>	<b>\$ 111,353</b>	<b>\$ 5,129,002</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	901,100	72.86%	901,100	72.86%	335,681	27.14%	1,236,781	0	0	1,236,781
SW		Medicaid Benefits	14,529,293	50.00%	14,434,579	49.67%	28,963,873	99.67%	94,714	0.33%	29,058,587	0	0	29,058,587
SW		Supplemental Nutrition Assistance Program (SNAP)	4,071,875	100.00%	0	0.00%	4,071,875	100.00%	0	0.00%	4,071,875	0	0	4,071,875
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	745,496	100.00%	0	0.00%	745,496	100.00%	0	0.00%	745,496	0	0	745,496
SW		TANF/TANF UP <sup>5</sup>	55,402	37.93%	90,652	62.07%	146,054	100.00%	0	0.00%	146,054	0	0	146,054
SW		FAMIS (Total Title XXI Expenditures)	808,726	88.00%	110,281	12.00%	919,007	100.00%	0	0.00%	919,007	0	0	919,007
SW		Child Care (VACMS) <sup>6</sup>	18,735	75.08%	6,217	24.92%	24,952	100.00%	0	0.00%	24,952	0	0	24,952
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,229,528</b>	<b>55.88%</b>	<b>\$ 15,542,829</b>	<b>42.93%</b>	<b>\$ 35,772,357</b>	<b>98.81%</b>	<b>\$ 430,395</b>	<b>1.19%</b>	<b>\$ 36,202,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,202,752</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,524,476</b>	<b>54.77%</b>	<b>\$ 17,344,518</b>	<b>42.17%</b>	<b>\$ 39,868,994</b>	<b>96.94%</b>	<b>\$ 1,256,887</b>	<b>3.06%</b>	<b>\$ 41,125,881</b>	<b>\$ 94,521</b>	<b>\$ 111,353</b>	<b>\$ 41,331,754</b>