

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

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

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.

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

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	850	Outstationed Eligibility Staff	44,569	75.71%	0	0.00%	44,569	75.71%	14,301	24.29%	58,871	(0)	0	58,871
A	851	Local VaCMS Extra Work	7,662	63.55%	4,395	36.45%	12,057	100.00%	0	0.00%	12,057	(0)	0	12,057
A	855	Staff & Operations Base Budget	1,031,294	55.22%	546,782	29.28%	1,578,076	84.50%	289,468	15.50%	1,867,544	5,524	0	1,873,069
A	858	Staff & Operations Pass Through	371,022	35.90%	0	0.00%	371,022	35.90%	662,340	64.10%	1,033,362	6,789	0	1,040,151
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,454,548	48.94%	\$ 551,177	18.55%	\$ 2,005,725	67.49%	\$ 966,109	32.51%	\$ 2,971,834	\$ 12,313	\$ -	\$ 2,984,147
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	88,249	80.30%	88,249	80.30%	21,651	19.70%	109,900	0	0	109,900
B	808	TANF - Manual Checks	(361)	51.00%	(347)	49.00%	(708)	100.00%	0	0.00%	(708)	458	0	(250)
B	811	IV-E - Foster Care	155,502	50.00%	155,502	50.00%	311,005	100.00%	0	0.00%	311,005	1,120	0	312,125
B	812	IV-E - Adoption Assistance	566,428	50.00%	566,428	50.00%	1,132,856	100.00%	0	0.00%	1,132,856	(0)	0	1,132,856
B	814	Fostering Futures Foster Care Assistance	4,634	50.00%	4,634	50.00%	9,268	100.00%	0	0.00%	9,268	(0)	0	9,268
B	817	Special Needs Adoption	28,581	8.91%	292,258	91.09%	320,840	100.00%	0	0.00%	320,840	(0)	0	320,840
B	819	Refugee Cash Assistance	19,467	100.00%	0	0.00%	19,467	100.00%	0	0.00%	19,467	0	0	19,467
B	820	Adoptions Incentives	2,337	100.00%	0	0.00%	2,337	100.00%	0	0.00%	2,337	0	0	2,337
Subtotal: Benefit Payments to Clients			\$ 776,589	40.77%	\$ 1,106,725	58.10%	\$ 1,883,314	98.86%	\$ 21,651	1.14%	\$ 1,904,965	\$ 1,578	\$ -	\$ 1,906,543
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	8,222	84.00%	49	0.50%	8,271	84.50%	1,517	15.50%	9,788	(0)	0	9,788
PS	833	Adult Services	9,902	80.00%	0	0.00%	9,902	80.00%	2,475	20.00%	12,377	0	0	12,377
PS	861	Independent Living Program - E&T Vouchers	1,025	80.00%	256	20.00%	1,282	100.00%	0	0.00%	1,282	0	0	1,282
PS	862	Independent Living Program - Basic Allocation	1,202	80.00%	300	20.00%	1,502	100.00%	0	0.00%	1,502	0	0	1,502
PS	864	Respite Care for Foster Families	602	35.64%	1,088	64.36%	1,690	100.00%	0	0.00%	1,690	0	0	1,690
PS	866	Family Preservation / Support - Purch Serv	17,379	75.00%	2,201	9.50%	19,580	84.50%	3,592	15.50%	23,172	35	0	23,207
PS	872	VIEW	5,845	12.08%	35,042	72.42%	40,887	84.50%	7,500	15.50%	48,387	(0)	0	48,387
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,497	51.99%	0	0.00%	10,497	51.99%	9,694	48.01%	20,191	(0)	0	20,191
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	357	34.66%	0	0.00%	357	34.66%	674	65.34%	1,031	0	0	1,031
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	6,692	84.50%	0	0.00%	6,692	84.50%	1,227	15.50%	7,919	0	0	7,919
Subtotal: Client Services Purchased by LDSSs			\$ 67,223	48.59%	\$ 42,732	30.89%	\$ 109,955	79.48%	\$ 28,384	20.52%	\$ 138,339	\$ 35	\$ -	\$ 138,374
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			\$ 2,298,360	45.83%	\$ 1,700,634	33.91%	\$ 3,998,994	79.74%	\$ 1,016,144	20.26%	\$ 5,015,138	\$ 13,926	\$ -	\$ 5,029,064

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	89,337	50.00%	0	0.00%	89,337	50.00%	89,337	50.00%	178,675	0	144,349	323,024
Subtotal: Central Services Cost Allocation			\$ 89,337	50.00%	\$ -	0.00%	\$ 89,337	50.00%	\$ 89,337	50.00%	\$ 178,675	\$ -	\$ 144,349	\$ 323,024
Grand Totals: To Localities			\$ 2,387,697	45.97%	\$ 1,700,634	32.74%	\$ 4,088,331	78.72%	\$ 1,105,481	21.28%	\$ 5,193,812	\$ 13,926	\$ 144,349	\$ 5,352,088
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,408,862	66.84%	1,408,862	66.84%	698,844	33.16%	2,107,706	0	0	2,107,706
SW		Medicaid Benefits	17,770,443	50.00%	17,724,304	49.87%	35,494,747	99.87%	46,139	0.13%	35,540,886	0	0	35,540,886
SW		Supplemental Nutrition Assistance Program (SNAP)	5,261,523	100.00%	0	0.00%	5,261,523	100.00%	0	0.00%	5,261,523	0	0	5,261,523
SW		State & Local Health ⁵												
SW		Energy Assistance	247,461	100.00%	0	0.00%	247,461	100.00%	0	0.00%	247,461	0	0	247,461
SW		TANF/TANF UP ⁶	208,969	35.68%	376,638	64.32%	585,607	100.00%	0	0.00%	585,607	0	0	585,607
SW		FAMIS (Total Title XXI Expenditures)	938,803	88.00%	128,019	12.00%	1,066,822	100.00%	0	0.00%	1,066,822	0	0	1,066,822
SW		Child Care (VACMS) ⁶	701,515	75.08%	232,781	24.92%	934,296	100.00%	0	0.00%	934,296	0	0	934,296
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,128,713	54.93%	\$ 19,870,604	43.44%	\$ 44,999,318	98.37%	\$ 744,983	1.63%	\$ 45,744,301	\$ -	\$ -	\$ 45,744,301
Grand Totals: Social Services System			\$ 27,516,410	54.02%	\$ 21,571,238	42.35%	\$ 49,087,649	96.37%	\$ 1,850,464	3.63%	\$ 50,938,113	\$ 13,926	\$ 144,349	\$ 51,096,388