

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.

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

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	855	Staff & Operations Base Budget	406,422	55.16%	216,203	29.34%	622,624	84.50%	114,208	15.50%	736,833	6,950	0	743,782
A	858	Staff & Operations Pass Through	165,562	35.89%	0	0.00%	165,562	35.89%	295,736	64.11%	461,298	205	0	461,503
A	859	SNAPET RD & IWR	29,611	100.00%	0	0.00%	29,611	100.00%	0	0.00%	29,611	0	0	29,611
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 601,595	49.00%	\$ 216,203	17.61%	\$ 817,797	66.61%	\$ 409,944	33.39%	\$ 1,227,741	\$ 7,155	\$ -	\$ 1,234,896
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	15,979	80.00%	15,979	80.00%	3,995	20.00%	19,974	0	0	19,974
B	811	IV-E - Foster Care	29,101	50.00%	29,101	50.00%	58,203	100.00%	0	0.00%	58,203	(0)	0	58,202
B	812	IV-E - Adoption Assistance	61,151	50.00%	61,151	50.00%	122,302	100.00%	0	0.00%	122,302	(0)	0	122,302
B	814	Fostering Futures Foster Care Assistance	689	50.00%	689	50.00%	1,377	100.00%	0	0.00%	1,377	0	0	1,377
B	817	Special Needs Adoption	0	0.00%	9,301	100.00%	9,301	100.00%	0	0.00%	9,301	0	0	9,301
B	848	TANF-UP Manual Checks	0	0.00%	(4,596)	100.00%	(4,596)	100.00%	0	0.00%	(4,596)	0	0	(4,596)
Subtotal: Benefit Payments to Clients			\$ 90,941	44.03%	\$ 111,625	54.04%	\$ 202,566	98.07%	\$ 3,995	1.93%	\$ 206,561	\$ (0)	\$ -	\$ 206,561
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,117	84.00%	7	0.50%	1,123	84.50%	206	15.50%	1,329	(0)	0	1,329
PS	833	Adult Services	1,600	80.00%	0	0.00%	1,600	80.00%	400	20.00%	2,000	0	0	2,000
PS	861	CHAFEE Education & Training Voucher	2,331	80.00%	583	20.00%	2,914	100.00%	0	0.00%	2,914	0	0	2,914
PS	862	Independent Living Program - Basic Allocation	424	80.00%	106	20.00%	530	100.00%	0	0.00%	530	0	0	530
PS	864	Respite Care for Foster Families	21	35.63%	39	64.37%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Promoting Safe & Stable Families	3,000	75.00%	380	9.50%	3,380	84.50%	620	15.50%	4,000	0	0	4,000
PS	872	VIEW	4,981	11.52%	31,566	72.98%	36,547	84.50%	6,704	15.50%	43,251	(0)	0	43,250
PS	895	Adult Protective Services	3,478	84.50%	0	0.00%	3,478	84.50%	638	15.50%	4,116	0	0	4,116
Subtotal: Client Services Purchased by LDSSs			\$ 16,952	29.13%	\$ 32,680	56.15%	\$ 49,632	85.28%	\$ 8,568	14.72%	\$ 58,200	\$ (0)	\$ -	\$ 58,200
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			\$ 709,488	47.54%	\$ 360,508	24.15%	\$ 1,069,996	71.69%	\$ 422,507	28.31%	\$ 1,492,502	\$ 7,155	\$ -	\$ 1,499,657

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	35,355	50.00%	0	0.00%	35,355	50.00%	35,355	50.00%	70,710	0	57,126	127,836
Subtotal: Central Services Cost Allocation			\$ 35,355	50.00%	\$ -	0.00%	\$ 35,355	50.00%	\$ 35,355	50.00%	\$ 70,710	\$ -	\$ 57,126	\$ 127,836
Grand Totals: To Localities			\$ 744,843	47.65%	\$ 360,508	23.06%	\$ 1,105,351	70.71%	\$ 457,862	29.29%	\$ 1,563,212	\$ 7,155	\$ 57,126	\$ 1,627,493
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	798,906	65.88%	798,906	65.88%	413,807	34.12%	1,212,714	0	0	1,212,714
SW		Medicaid Benefits	9,098,611	50.00%	9,039,355	49.67%	18,137,966	99.67%	59,256	0.33%	18,197,222	0	0	18,197,222
SW		Supplemental Nutrition Assistance Program (SNAP)	2,855,496	100.00%	0	0.00%	2,855,496	100.00%	0	0.00%	2,855,496	0	0	2,855,496
SW		State & Local Health ⁵												
SW		Energy Assistance	146,121	100.00%	0	0.00%	146,121	100.00%	0	0.00%	146,121	0	0	146,121
SW		TANF/TANF UP ⁶	58,925	37.43%	98,482	62.57%	157,407	100.00%	0	0.00%	157,407	0	0	157,407
SW		FAMIS (Total Title XXI Expenditures)	910,814	88.00%	124,202	12.00%	1,035,016	100.00%	0	0.00%	1,035,016	0	0	1,035,016
SW		Child Care (VACMS) ⁶	69,549	75.08%	23,078	24.92%	92,627	100.00%	0	0.00%	92,627	0	0	92,627
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,139,516	55.45%	\$ 10,084,023	42.55%	\$ 23,223,539	98.00%	\$ 473,064	2.00%	\$ 23,696,603	\$ -	\$ -	\$ 23,696,603
Grand Totals: Social Services System			\$ 13,884,359	54.97%	\$ 10,444,531	41.35%	\$ 24,328,889	96.31%	\$ 930,925	3.69%	\$ 25,259,815	\$ 7,155	\$ 57,126	\$ 25,324,096