

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	851	Local VaCMS Extra Work	2,025	63.31%	1,174	36.69%	3,199	100.00%	0	0.00%	3,199	(0)	0	3,199
A	855	Staff & Operations Base Budget	1,190,123	55.31%	628,204	29.19%	1,818,327	84.50%	333,537	15.50%	2,151,863	198,362	0	2,350,225
A	858	Staff & Operations Pass Through	427,142	35.87%	0	0.00%	427,142	35.87%	763,743	64.13%	1,190,885	105,707	0	1,296,592
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,619,289	48.40%	\$ 629,378	18.81%	\$ 2,248,667	67.21%	\$ 1,097,280	32.79%	\$ 3,345,947	\$ 304,069	\$ -	\$ 3,650,016
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	92,842	80.00%	92,842	80.00%	23,211	20.00%	116,053	0	0	116,053
B	808	TANF - Manual Checks	(58)	51.00%	(56)	49.00%	(115)	100.00%	0	0.00%	(115)	0	0	(115)
B	811	IV-E - Foster Care	44,352	50.00%	44,352	50.00%	88,704	100.00%	0	0.00%	88,704	(0)	0	88,704
B	812	IV-E - Adoption Assistance	312,812	50.00%	312,812	50.00%	625,624	100.00%	0	0.00%	625,624	(0)	0	625,624
B	813	General Relief	0	0.00%	4,913	62.50%	4,913	62.50%	2,948	37.50%	7,860	780	0	8,640
B	817	Special Needs Adoption	7,949	13.87%	49,378	86.13%	57,327	100.00%	0	0.00%	57,327	0	0	57,327
B	820	Adoption Incentives	2,127	100.00%	0	0.00%	2,127	100.00%	0	0.00%	2,127	(8,726)	0	(6,599)
Subtotal: Benefit Payments to Clients			\$ 367,181	40.91%	\$ 504,240	56.18%	\$ 871,422	97.09%	\$ 26,158	2.91%	\$ 897,580	\$ (7,946)	\$ -	\$ 889,634
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,323	84.00%	38	0.50%	6,361	84.50%	1,167	15.50%	7,528	(0)	0	7,528
PS	833	Adult Services	14,538	80.00%	0	0.00%	14,538	80.00%	3,634	20.00%	18,172	0	0	18,172
PS	862	Independent Living Program - Basic Allocation	382	80.00%	95	20.00%	477	100.00%	0	0.00%	477	0	0	477
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	872	VIEW	10,154	14.54%	48,862	69.96%	59,015	84.50%	10,825	15.50%	69,840	(0)	0	69,840
PS	881	Fee Child Care - Matching	(781)	50.00%	(781)	50.00%	(1,562)	100.00%	0	0.00%	(1,562)	0	0	(1,562)
PS	895	Adult Protective Services	3,632	84.50%	0	0.00%	3,632	84.50%	666	15.50%	4,298	0	0	4,298
Subtotal: Client Services Purchased by LDSSs			\$ 34,674	34.69%	\$ 48,986	49.01%	\$ 83,660	83.70%	\$ 16,293	16.30%	\$ 99,953	\$ (0)	\$ -	\$ 99,953
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	18,983	0	18,983
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 18,983	\$ -	\$ 18,983
Totals: Local Department of Social Services			\$ 2,021,145	46.53%	\$ 1,182,604	27.23%	\$ 3,203,749	73.76%	\$ 1,139,731	26.24%	\$ 4,343,480	\$ 315,106	\$ -	\$ 4,658,586

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	180,574	50.00%	0	0.00%	180,574	50.00%	180,574	50.00%	361,147	0	291,767	652,914
Subtotal: Central Services Cost Allocation			\$ 180,574	50.00%	\$ -	0.00%	\$ 180,574	50.00%	\$ 180,574	50.00%	\$ 361,147	\$ -	\$ 291,767	\$ 652,914
Grand Totals: To Localities			\$ 2,201,719	46.80%	\$ 1,182,604	25.14%	\$ 3,384,323	71.94%	\$ 1,320,304	28.06%	\$ 4,704,627	\$ 315,106	\$ 291,767	\$ 5,311,500
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	582,805	61.18%	582,805	61.18%	369,747	38.82%	952,552	0	0	952,552
SW		Medicaid Benefits	16,242,577	50.00%	16,120,304	49.62%	32,362,881	99.62%	122,273	0.38%	32,485,154	0	0	32,485,154
SW		Supplemental Nutrition Assistance Program (SNAP)	5,836,536	100.00%	0	0.00%	5,836,536	100.00%	0	0.00%	5,836,536	0	0	5,836,536
SW		State & Local Health ⁵												
SW		Energy Assistance	222,838	100.00%	0	0.00%	222,838	100.00%	0	0.00%	222,838	0	0	222,838
SW		TANF/TANF UP ⁶	203,152	39.49%	311,276	60.51%	514,428	100.00%	0	0.00%	514,428	0	0	514,428
SW		FAMIS (Total Title XXI Expenditures)	1,634,920	88.00%	222,944	12.00%	1,857,864	100.00%	0	0.00%	1,857,864	0	0	1,857,864
SW		Child Care (VACMS) ⁶	400,803	75.08%	132,997	24.92%	533,800	100.00%	0	0.00%	533,800	0	0	533,800
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,540,825	57.87%	\$ 17,370,326	40.96%	\$ 41,911,152	98.84%	\$ 492,020	1.16%	\$ 42,403,172	\$ -	\$ -	\$ 42,403,172
Grand Totals: Social Services System			\$ 26,742,544	56.77%	\$ 18,552,930	39.38%	\$ 45,295,475	96.15%	\$ 1,812,324	3.85%	\$ 47,107,799	\$ 315,106	\$ 291,767	\$ 47,714,671