

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	2,729	63.47%	1,571	36.53%	4,300	100.00%	0	0.00%	4,300	(0)	0	4,300
A	852	Dedicated Medicaid Local Effort	52	75.70%	17	24.30%	69	100.00%	0	0.00%	69	(0)	0	69
A	855	Staff & Operations Base Budget	380,481	55.20%	201,912	29.30%	582,393	84.50%	106,828	15.50%	689,220	235	0	689,455
A	858	Staff & Operations Pass Through	53,096	35.93%	0	0.00%	53,096	35.93%	94,682	64.07%	147,778	451	0	148,229
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 436,358	51.86%	\$ 203,499	24.19%	\$ 639,857	76.05%	\$ 201,510	23.95%	\$ 841,367	\$ 686	\$ -	\$ 842,052
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,906	80.00%	10,906	80.00%	2,726	20.00%	13,632	0	0	13,632
B	811	IV-E - Foster Care	11,378	50.00%	11,378	50.00%	22,757	100.00%	0	0.00%	22,757	0	0	22,757
B	812	IV-E - Adoption Assistance	44,926	50.00%	44,926	50.00%	89,851	100.00%	0	0.00%	89,851	(0)	0	89,851
B	814	Fostering Futures Foster Care Assistance	3,775	50.00%	3,775	50.00%	7,550	100.00%	0	0.00%	7,550	0	0	7,550
B	817	Special Needs Adoption	1,003	1.85%	53,181	98.15%	54,185	100.00%	0	0.00%	54,185	0	0	54,185
Subtotal: Benefit Payments to Clients			\$ 61,082	32.49%	\$ 124,166	66.05%	\$ 185,248	98.55%	\$ 2,726	1.45%	\$ 187,975	\$ 0	\$ -	\$ 187,975
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	672	84.00%	4	0.50%	676	84.50%	124	15.50%	800	0	0	800
PS	833	Adult Services	800	80.00%	0	0.00%	800	80.00%	200	20.00%	1,000	0	0	1,000
PS	844	SNAPET Purchased Services	134	50.00%	93	34.50%	227	84.50%	42	15.50%	269	(0)	0	269
PS	862	Independent Living Program - Basic Maintenance	150	80.00%	37	20.00%	187	100.00%	0	0.00%	187	0	0	187
PS	866	Family Preservation / Support - Purch Serv	12,420	75.00%	1,573	9.50%	13,993	84.50%	2,567	15.50%	16,560	0	0	16,560
PS	872	VIEW	980	13.74%	5,046	70.76%	6,026	84.50%	1,105	15.50%	7,131	(0)	0	7,131
PS	895	Adult Protective Services	4,107	84.50%	0	0.00%	4,107	84.50%	753	15.50%	4,860	0	0	4,860
Subtotal: Client Services Purchased by LDSSs			\$ 19,263	62.53%	\$ 6,753	21.92%	\$ 26,016	84.45%	\$ 4,791	15.55%	\$ 30,807	\$ -	\$ -	\$ 30,807
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			\$ 516,703	48.74%	\$ 334,418	31.54%	\$ 851,121	80.28%	\$ 209,027	19.72%	\$ 1,060,148	\$ 686	\$ -	\$ 1,060,834

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	46,954	50.00%	0	0.00%	46,954	50.00%	46,954	50.00%	93,908	0	75,867	169,775
Subtotal: Central Services Cost Allocation***			\$ 46,954	50.00%	\$ -	0.00%	\$ 46,954	50.00%	\$ 46,954	50.00%	\$ 93,908	\$ -	\$ 75,867	\$ 169,775
Grand Totals: To Localities			\$ 563,657	48.84%	\$ 334,418	28.98%	\$ 898,075	77.82%	\$ 255,981	22.18%	\$ 1,154,056	\$ 686	\$ 75,867	\$ 1,230,609
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	233,610	68.57%	233,610	68.57%	107,091	31.43%	340,701	0	0	340,701
SW		Medicaid Benefits	4,516,650	50.00%	4,516,557	50.00%	9,033,207	100.00%	93	0.00%	9,033,301	0	0	9,033,301
SW		Supplemental Nutrition Assistance Program (SNAP)	1,445,057	100.00%	0	0.00%	1,445,057	100.00%	0	0.00%	1,445,057	0	0	1,445,057
SW		State & Local Health ⁵												
SW		Energy Assistance	156,434	100.00%	0	0.00%	156,434	100.00%	0	0.00%	156,434	0	0	156,434
SW		TANF/TANF UP ⁶	29,241	39.31%	45,146	60.69%	74,388	100.00%	0	0.00%	74,388	0	0	74,388
SW		FAMIS (Total Title XXI Expenditures)	424,945	88.00%	57,947	12.00%	482,892	100.00%	0	0.00%	482,892	0	0	482,892
SW		Child Care (VACMS) ⁶	29,478	75.08%	9,781	24.92%	39,259	100.00%	0	0.00%	39,259	0	0	39,259
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,601,806	57.05%	\$ 4,863,042	42.02%	\$ 11,464,847	99.07%	\$ 107,184	0.93%	\$ 11,572,031	\$ -	\$ -	\$ 11,572,031
Grand Totals: Social Services System			\$ 7,165,463	56.31%	\$ 5,197,460	40.84%	\$ 12,362,923	97.15%	\$ 363,165	2.85%	\$ 12,726,088	\$ 686	\$ 75,867	\$ 12,802,640