

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.

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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	8,137	63.53%	4,671	36.47%	12,808	100.00%	0	0.00%	12,808	(0)	0	12,808
A	855	Staff & Operations Base Budget	1,027,912	55.16%	546,680	29.34%	1,574,592	84.50%	288,828	15.50%	1,863,420	313,528	0	2,176,948
A	858	Staff & Operations Pass Through	62,393	35.93%	0	0.00%	62,393	35.93%	111,260	64.07%	173,653	(1)	0	173,652
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,098,441	53.59%	\$ 551,351	26.90%	\$ 1,649,792	80.48%	\$ 400,088	19.52%	\$ 2,049,880	\$ 313,527	\$ -	\$ 2,363,407
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	188,152	80.00%	188,152	80.00%	47,038	20.00%	235,190	0	0	235,190
B	808	TANF - Manual Checks	(77)	51.00%	(74)	49.00%	(151)	100.00%	0	0.00%	(151)	0	0	(151)
B	811	IV-E - Foster Care	110,044	50.00%	110,044	50.00%	220,089	100.00%	0	0.00%	220,089	(0)	0	220,089
B	812	IV-E - Adoption Assistance	85,481	50.00%	85,481	50.00%	170,961	100.00%	0	0.00%	170,961	462	0	171,423
B	817	Special Needs Adoption	0	0.00%	20,642	100.00%	20,642	100.00%	0	0.00%	20,642	0	0	20,642
B	867	TANF Competitive Grant	8,275	100.00%	0	0.00%	8,275	100.00%	0	0.00%	8,275	0	0	8,275
Subtotal: Benefit Payments to Clients			\$ 203,723	31.10%	\$ 404,245	61.72%	\$ 607,968	92.82%	\$ 47,038	7.18%	\$ 655,006	\$ 462	\$ -	\$ 655,468
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,246	84.00%	43	0.50%	7,289	84.50%	1,337	15.50%	8,627	(0)	0	8,627
PS	866	Family Preservation / Support - Purch Serv	13,451	75.00%	1,704	9.50%	15,155	84.50%	2,780	15.50%	17,935	(0)	0	17,935
PS	872	VIEW	2,663	11.64%	16,675	72.86%	19,339	84.50%	3,547	15.50%	22,886	(0)	0	22,886
PS	890	Child Care Quality Initiative Program	923	50.00%	637	34.50%	1,561	84.50%	286	15.50%	1,847	(0)	0	1,847
PS	895	Adult Protective Services	6,140	84.50%	0	0.00%	6,140	84.50%	1,126	15.50%	7,266	0	0	7,266
Subtotal: Client Services Purchased by LDSSs			\$ 30,424	51.95%	\$ 19,059	32.55%	\$ 49,484	84.50%	\$ 9,077	15.50%	\$ 58,561	\$ (0)	\$ -	\$ 58,560
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	2,210	0	2,210
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,210	\$ -	\$ 2,210
Totals: Local Department of Social Services			\$ 1,332,589	48.22%	\$ 974,656	35.27%	\$ 2,307,244	83.49%	\$ 456,203	16.51%	\$ 2,763,447	\$ 316,199	\$ -	\$ 3,079,646

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	96,200	50.00%	0	0.00%	96,200	50.00%	96,200	50.00%	192,399	0	155,438	347,837
Subtotal: Central Services Cost Allocation			\$ 96,200	50.00%	\$ -	0.00%	\$ 96,200	50.00%	\$ 96,200	50.00%	\$ 192,399	\$ -	\$ 155,438	\$ 347,837
Grand Totals: To Localities			\$ 1,428,788	48.34%	\$ 974,656	32.97%	\$ 2,403,444	81.31%	\$ 552,403	18.69%	\$ 2,955,847	\$ 316,199	\$ 155,438	\$ 3,427,483
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,206,325	77.82%	1,206,325	77.82%	343,736	22.18%	1,550,061	0	0	1,550,061
SW		Medicaid Benefits	23,357,866	50.00%	23,192,908	49.65%	46,550,774	99.65%	164,958	0.35%	46,715,732	0	0	46,715,732
SW		Supplemental Nutrition Assistance Program (SNAP)	5,916,537	100.00%	0	0.00%	5,916,537	100.00%	0	0.00%	5,916,537	0	0	5,916,537
SW		State & Local Health ⁵												
SW		Energy Assistance	798,941	100.00%	0	0.00%	798,941	100.00%	0	0.00%	798,941	0	0	798,941
SW		TANF/TANF UP ⁶	118,314	40.10%	176,703	59.90%	295,016	100.00%	0	0.00%	295,016	0	0	295,016
SW		FAMIS (Total Title XXI Expenditures)	1,180,093	88.00%	160,922	12.00%	1,341,014	100.00%	0	0.00%	1,341,014	0	0	1,341,014
SW		Child Care (VACMS) ⁶	62,257	75.08%	20,659	24.92%	82,916	100.00%	0	0.00%	82,916	0	0	82,916
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,434,008	55.44%	\$ 24,757,516	43.66%	\$ 56,191,524	99.10%	\$ 508,694	0.90%	\$ 56,700,218	\$ -	\$ -	\$ 56,700,218
Grand Totals: Social Services System			\$ 32,862,796	55.09%	\$ 25,732,171	43.13%	\$ 58,594,968	98.22%	\$ 1,061,097	1.78%	\$ 59,656,065	\$ 316,199	\$ 155,438	\$ 60,127,701