

<sup>1</sup> 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**

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	3,629	64.52%	1,996	35.48%	5,625	100.00%	0	0.00%	5,625	(0)	0	5,625
A	855	Staff & Operations Base Budget	727,383	55.18%	386,405	29.32%	1,113,787	84.50%	204,301	15.50%	1,318,088	28,224	0	1,346,312
A	858	Staff & Operations Pass Through	67,011	35.93%	0	0.00%	67,011	35.93%	119,497	64.07%	186,508	926	0	187,434
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 798,023</b>	<b>52.84%</b>	<b>\$ 388,400</b>	<b>25.72%</b>	<b>\$ 1,186,424</b>	<b>78.56%</b>	<b>\$ 323,798</b>	<b>21.44%</b>	<b>\$ 1,510,221</b>	<b>\$ 29,150</b>	<b>\$ -</b>	<b>\$ 1,539,371</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	79,048	80.00%	79,048	80.00%	19,762	20.00%	98,810	0	0	98,810
B	808	TANF - Manual Checks	(163)	51.00%	(157)	49.00%	(320)	100.00%	0	0.00%	(320)	0	0	(320)
B	811	IV-E - Foster Care	7,528	50.00%	7,528	50.00%	15,055	100.00%	0	0.00%	15,055	0	0	15,055
B	812	IV-E - Adoption Assistance	74,438	50.00%	74,438	50.00%	148,875	100.00%	0	0.00%	148,875	0	0	148,875
B	814	Fostering Futures Foster Care Assistance	2,044	50.00%	2,044	50.00%	4,087	100.00%	0	0.00%	4,087	(0)	0	4,087
B	817	Special Needs Adoption	10,175	33.00%	20,658	67.00%	30,832	100.00%	0	0.00%	30,832	0	0	30,832
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 94,020</b>	<b>31.62%</b>	<b>\$ 183,557</b>	<b>61.73%</b>	<b>\$ 277,577</b>	<b>93.35%</b>	<b>\$ 19,762</b>	<b>6.65%</b>	<b>\$ 297,339</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 297,339</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,310	84.00%	14	0.50%	2,324	84.50%	426	15.50%	2,750	0	0	2,750
PS	833	Adult Services	11,076	80.00%	0	0.00%	11,076	80.00%	2,769	20.00%	13,845	0	0	13,845
PS	862	Independent Living Program-Basic Allocation	728	80.00%	182	20.00%	910	100.00%	0	0.00%	910	0	0	910
PS	864	Respite Care for Foster Families	100	35.64%	180	64.36%	280	100.00%	0	0.00%	280	0	0	280
PS	866	Family Preservation / Support - Purch Serv	11,978	75.00%	1,517	9.50%	13,495	84.50%	2,475	15.50%	15,970	646	0	16,616
PS	872	VIEW	1,106	11.52%	7,009	72.98%	8,114	84.50%	1,488	15.50%	9,603	(0)	0	9,603
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	931	51.99%	0	0.00%	931	51.99%	860	48.01%	1,792	0	0	1,792
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	363	34.66%	0	0.00%	363	34.66%	684	65.34%	1,046	0	0	1,046
PS	883	Fee Child Care - 100% Federal	(1,890)	50.00%	(1,890)	50.00%	(3,780)	100.00%	0	0.00%	(3,780)	0	0	(3,780)
PS	895	Adult Protective Services	328	84.50%	0	0.00%	328	84.50%	60	15.50%	389	0	0	389
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 27,030</b>	<b>63.15%</b>	<b>\$ 7,012</b>	<b>16.38%</b>	<b>\$ 34,042</b>	<b>79.53%</b>	<b>\$ 8,763</b>	<b>20.47%</b>	<b>\$ 42,805</b>	<b>\$ 646</b>	<b>\$ -</b>	<b>\$ 43,451</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 919,073</b>	<b>49.67%</b>	<b>\$ 578,969</b>	<b>31.29%</b>	<b>\$ 1,498,043</b>	<b>80.96%</b>	<b>\$ 352,323</b>	<b>19.04%</b>	<b>\$ 1,850,366</b>	<b>\$ 29,795</b>	<b>\$ -</b>	<b>\$ 1,880,161</b>

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

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

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	20,581	50.00%	0	0.00%	20,581	50.00%	20,581	50.00%	41,161	0	33,254	74,415
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,581</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,581</b>	<b>50.00%</b>	<b>\$ 20,581</b>	<b>50.00%</b>	<b>\$ 41,161</b>	<b>\$ -</b>	<b>\$ 33,254</b>	<b>\$ 74,415</b>
<b>Grand Totals: To Localities</b>			<b>\$ 939,654</b>	<b>49.68%</b>	<b>\$ 578,969</b>	<b>30.61%</b>	<b>\$ 1,518,623</b>	<b>80.29%</b>	<b>\$ 372,904</b>	<b>19.71%</b>	<b>\$ 1,891,527</b>	<b>\$ 29,795</b>	<b>\$ 33,254</b>	<b>\$ 1,954,576</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,012,894	71.40%	1,012,894	71.40%	405,746	28.60%	1,418,640	0	0	1,418,640
SW		Medicaid Benefits	13,743,478	50.00%	13,593,602	49.45%	27,337,079	99.45%	149,876	0.55%	27,486,955	0	0	27,486,955
SW		Supplemental Nutrition Assistance Program (SNAP)	4,050,475	100.00%	0	0.00%	4,050,475	100.00%	0	0.00%	4,050,475	0	0	4,050,475
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	384,832	100.00%	0	0.00%	384,832	100.00%	0	0.00%	384,832	0	0	384,832
SW		TANF/TANF UP <sup>6</sup>	27,727	38.98%	43,410	61.02%	71,137	100.00%	0	0.00%	71,137	0	0	71,137
SW		FAMIS (Total Title XXI Expenditures)	936,442	88.00%	127,697	12.00%	1,064,139	100.00%	0	0.00%	1,064,139	0	0	1,064,139
SW		Child Care (VACMS) <sup>6</sup>	49,796	75.08%	16,524	24.92%	66,320	100.00%	0	0.00%	66,320	0	0	66,320
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,192,751</b>	<b>55.56%</b>	<b>\$ 14,794,126</b>	<b>42.83%</b>	<b>\$ 33,986,877</b>	<b>98.39%</b>	<b>\$ 555,622</b>	<b>1.61%</b>	<b>\$ 34,542,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,542,499</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,132,404</b>	<b>55.26%</b>	<b>\$ 15,373,096</b>	<b>42.19%</b>	<b>\$ 35,505,500</b>	<b>97.45%</b>	<b>\$ 928,525</b>	<b>2.55%</b>	<b>\$ 36,434,025</b>	<b>\$ 29,795</b>	<b>\$ 33,254</b>	<b>\$ 36,497,074</b>