

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>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	118	63.29%	68	36.71%	186	100.00%	0	0.00%	186	(0)	0	186
A	855	Staff & Operations Base Budget	865,398	55.23%	458,577	29.27%	1,323,974	84.50%	242,857	15.50%	1,566,832	17,554	0	1,584,386
A	858	Staff & Operations Pass Through	157,007	35.93%	0	0.00%	157,007	35.93%	280,019	64.07%	437,026	536	0	437,562
A	859	SNAPET RD & IWR	26,851	100.00%	0	0.00%	26,851	100.00%	0	0.00%	26,851	0	0	26,851
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,049,373</b>	<b>51.67%</b>	<b>\$ 458,645</b>	<b>22.58%</b>	<b>\$ 1,508,018</b>	<b>74.25%</b>	<b>\$ 522,877</b>	<b>25.75%</b>	<b>\$ 2,030,895</b>	<b>\$ 18,090</b>	<b>\$ -</b>	<b>\$ 2,048,985</b>
<b>Benefit Payments to Clients</b>														
B	217	Guardianship Petitions	0	0.00%	2,047	100.00%	2,047	100.00%	0	0.00%	2,047	0	0	2,047
B	804	Auxiliary Grant	0	0.00%	88,756	80.00%	88,756	80.00%	22,189	20.00%	110,945	0	0	110,945
B	811	IV-E - Foster Care	55,597	50.00%	55,597	50.00%	111,194	100.00%	0	0.00%	111,194	(0)	0	111,193
B	812	IV-E - Adoption Assistance	178,397	50.00%	178,397	50.00%	356,794	100.00%	0	0.00%	356,794	0	0	356,794
B	814	Fostering Futures Foster Care Assistance	3,782	50.00%	3,782	50.00%	7,565	100.00%	0	0.00%	7,565	(0)	0	7,565
B	817	Special Needs Adoption	3,878	1.85%	205,468	98.15%	209,345	100.00%	0	0.00%	209,345	0	0	209,345
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 241,654</b>	<b>30.29%</b>	<b>\$ 534,047</b>	<b>66.93%</b>	<b>\$ 775,700</b>	<b>97.22%</b>	<b>\$ 22,189</b>	<b>2.78%</b>	<b>\$ 797,889</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 797,889</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	681	84.00%	4	0.50%	685	84.50%	126	15.50%	811	0	0	811
PS	833	Adult Services	4,218	80.00%	0	0.00%	4,218	80.00%	1,055	20.00%	5,273	0	0	5,273
PS	862	Independent Living Program - Basic Allocation	113	80.00%	28	20.00%	141	100.00%	0	0.00%	141	0	0	141
PS	866	Family Preservation / Support - Purch Serv	13,368	75.00%	1,693	9.50%	15,061	84.50%	2,763	15.50%	17,824	0	0	17,824
PS	872	VIEW	13,648	11.55%	86,181	72.95%	99,829	84.50%	18,312	15.50%	118,141	(0)	0	118,141
PS	895	Adult Protective Services	1,195	84.50%	0	0.00%	1,195	84.50%	219	15.50%	1,415	0	0	1,415
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,223</b>	<b>23.14%</b>	<b>\$ 87,907</b>	<b>61.21%</b>	<b>\$ 121,130</b>	<b>84.35%</b>	<b>\$ 22,474</b>	<b>15.65%</b>	<b>\$ 143,604</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 143,604</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>\$ 1,324,250</b>	<b>44.55%</b>	<b>\$ 1,080,598</b>	<b>36.35%</b>	<b>\$ 2,404,848</b>	<b>80.91%</b>	<b>\$ 567,540</b>	<b>19.09%</b>	<b>\$ 2,972,388</b>	<b>\$ 18,090</b>	<b>\$ -</b>	<b>\$ 2,990,478</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	56,056	50.00%	0	0.00%	56,056	50.00%	56,056	50.00%	112,111	0	90,574	202,685
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 56,056</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,056</b>	<b>50.00%</b>	<b>\$ 56,056</b>	<b>50.00%</b>	<b>\$ 112,111</b>	<b>\$ -</b>	<b>\$ 90,574</b>	<b>\$ 202,685</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,380,306</b>	<b>44.75%</b>	<b>\$ 1,080,598</b>	<b>35.03%</b>	<b>\$ 2,460,904</b>	<b>79.78%</b>	<b>\$ 623,596</b>	<b>20.22%</b>	<b>\$ 3,084,499</b>	<b>\$ 18,090</b>	<b>\$ 90,574</b>	<b>\$ 3,193,163</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%	930,067	77.68%	930,067	77.68%	267,169	22.32%	1,197,236	0	0	1,197,236
SW		Medicaid Benefits	16,557,148	50.00%	16,523,092	49.90%	33,080,240	99.90%	34,056	0.10%	33,114,296	0	0	33,114,296
SW		Supplemental Nutrition Assistance Program (SNAP)	4,296,753	100.00%	0	0.00%	4,296,753	100.00%	0	0.00%	4,296,753	0	0	4,296,753
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	388,996	100.00%	0	0.00%	388,996	100.00%	0	0.00%	388,996	0	0	388,996
SW		TANF/TANF UP <sup>6</sup>	90,559	37.40%	151,570	62.60%	242,130	100.00%	0	0.00%	242,130	0	0	242,130
SW		FAMIS (Total Title XXI Expenditures)	997,744	88.00%	136,056	12.00%	1,133,800	100.00%	0	0.00%	1,133,800	0	0	1,133,800
SW		Child Care (VACMS) <sup>6</sup>	46,635	75.08%	15,475	24.92%	62,110	100.00%	0	0.00%	62,110	0	0	62,110
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 22,377,835</b>	<b>55.34%</b>	<b>\$ 17,756,261</b>	<b>43.91%</b>	<b>\$ 40,134,096</b>	<b>99.26%</b>	<b>\$ 301,225</b>	<b>0.74%</b>	<b>\$ 40,435,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,435,321</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,758,141</b>	<b>54.59%</b>	<b>\$ 18,836,859</b>	<b>43.28%</b>	<b>\$ 42,595,000</b>	<b>97.87%</b>	<b>\$ 924,820</b>	<b>2.13%</b>	<b>\$ 43,519,820</b>	<b>\$ 18,090</b>	<b>\$ 90,574</b>	<b>\$ 43,628,484</b>