

Fiscal Year 2016 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> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

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	855	Staff & Operations Base Budget	207,825	55.01%	111,430	29.49%	319,255	84.50%	58,560	15.50%	377,814	20,458	0	398,272
A	858	Staff & Operations Pass Through	25,626	34.07%	0	0.00%	25,626	34.07%	49,596	65.93%	75,222	881	0	76,103
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 233,451</b>	<b>51.53%</b>	<b>\$ 111,430</b>	<b>24.60%</b>	<b>\$ 344,880</b>	<b>76.13%</b>	<b>\$ 108,156</b>	<b>23.87%</b>	<b>\$ 453,036</b>	<b>\$ 21,339</b>	<b>\$ -</b>	<b>\$ 474,375</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	5,453	80.00%	5,453	80.00%	1,363	20.00%	6,816	0	0	6,816
B	811	IV-E - Foster Care	45,504	50.00%	45,504	50.00%	91,008	100.00%	0	0.00%	91,008	0	0	91,008
B	812	IV-E Adoption Assistance	7,333	50.00%	7,333	50.00%	14,665	100.00%	0	0.00%	14,665	0	0	14,665
B	817	Special Needs Adoption	462	4.48%	9,856	95.52%	10,318	100.00%	0	0.00%	10,318	0	0	10,318
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 53,298</b>	<b>43.40%</b>	<b>\$ 68,145</b>	<b>55.49%</b>	<b>\$ 121,443</b>	<b>98.89%</b>	<b>\$ 1,363</b>	<b>1.11%</b>	<b>\$ 122,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,807</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	303	84.00%	2	0.50%	305	84.50%	56	15.50%	361	0	0	361
PS	833	Adult Services	1,392	80.00%	0	0.00%	1,392	80.00%	348	20.00%	1,740	0	0	1,740
PS	864	Respite Care for Foster Families	40	35.64%	72	64.36%	112	100.00%	0	0.00%	112	0	0	112
PS	866	Family Preservation / Support - Purch Serv	3,106	75.00%	393	9.50%	3,500	84.50%	642	15.50%	4,142	0	0	4,142
PS	895	Adult Protective Services	249	84.50%	0	0.00%	249	84.50%	46	15.50%	295	0	0	295
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 5,090</b>	<b>76.56%</b>	<b>\$ 467</b>	<b>7.03%</b>	<b>\$ 5,558</b>	<b>83.58%</b>	<b>\$ 1,092</b>	<b>16.42%</b>	<b>\$ 6,649</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 6,649</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>\$ 291,839</b>	<b>50.10%</b>	<b>\$ 180,042</b>	<b>30.91%</b>	<b>\$ 471,881</b>	<b>81.01%</b>	<b>\$ 110,611</b>	<b>18.99%</b>	<b>\$ 582,492</b>	<b>\$ 21,339</b>	<b>\$ -</b>	<b>\$ 603,831</b>
<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	22,496	50.00%	0	0.00%	22,496	50.00%	22,496	50.00%	44,992	0	38,628	83,620
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 22,496</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,496</b>	<b>50.00%</b>	<b>\$ 22,496</b>	<b>50.00%</b>	<b>\$ 44,992</b>	<b>\$ -</b>	<b>\$ 38,628</b>	<b>\$ 83,620</b>
<b>Grand Totals: To Localities</b>			<b>\$ 314,335</b>	<b>50.09%</b>	<b>\$ 180,042</b>	<b>28.69%</b>	<b>\$ 494,377</b>	<b>78.79%</b>	<b>\$ 133,107</b>	<b>21.21%</b>	<b>\$ 627,484</b>	<b>\$ 21,339</b>	<b>\$ 38,628</b>	<b>\$ 687,451</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%	87,600	56.91%	87,600	56.91%	66,319	43.09%	153,920	0	0	153,920
SW		Medicaid Benefits	2,389,278	50.00%	2,382,600	49.86%	4,771,877	99.86%	6,678	0.14%	4,778,556	0	0	4,778,556
SW		Supplemental Nutrition Assistance Program (SNAP)	426,471	100.00%	0	0.00%	426,471	100.00%	0	0.00%	426,471	0	0	426,471
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	61,134	100.00%	0	0.00%	61,134	100.00%	0	0.00%	61,134	0	0	61,134
SW		TANF/TANF UP	3,913	46.17%	4,562	53.83%	8,475	100.00%	0	0.00%	8,475	0	0	8,475
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	136,661	82.25%	29,492	17.75%	166,154	100.00%	0	0.00%	166,154	0	0	166,154
SW		Child Care (VACMS) <sup>6</sup>	2,472	100.00%	0	0.00%	2,472	100.00%	0	0.00%	2,472	0	0	2,472
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,019,929</b>	<b>53.95%</b>	<b>\$ 2,504,254</b>	<b>44.74%</b>	<b>\$ 5,524,183</b>	<b>98.70%</b>	<b>\$ 72,998</b>	<b>1.30%</b>	<b>\$ 5,597,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,597,181</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 3,334,264</b>	<b>53.57%</b>	<b>\$ 2,684,296</b>	<b>43.12%</b>	<b>\$ 6,018,560</b>	<b>96.69%</b>	<b>\$ 206,105</b>	<b>3.31%</b>	<b>\$ 6,224,665</b>	<b>\$ 21,339</b>	<b>\$ 38,628</b>	<b>\$ 6,284,632</b>