

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	852	Local Medicaid-FAMIS Dedicated Work	1,580	74.56%	539	25.44%	2,119	100.00%	0	0.00%	2,119	0	0	2,119
A	855	Staff & Operations Base Budget	1,003,892	55.06%	536,855	29.44%	1,540,747	84.50%	282,619	15.50%	1,823,365	117,995	0	1,941,360
A	858	Staff & Operations Pass Through	14,789	34.07%	0	0.00%	14,789	34.07%	28,622	65.93%	43,411	(1)	0	43,410
A	859	SNAPT RD & IWR	8,268	100.00%	0	0.00%	8,268	100.00%	0	0.00%	8,268	0	0	8,268
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,028,528</b>	<b>54.79%</b>	<b>\$ 537,394</b>	<b>28.63%</b>	<b>\$ 1,565,922</b>	<b>83.42%</b>	<b>\$ 311,241</b>	<b>16.58%</b>	<b>\$ 1,877,163</b>	<b>\$ 117,993</b>	<b>\$ -</b>	<b>\$ 1,995,156</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	42,530	80.00%	42,530	80.00%	10,633	20.00%	53,163	0	0	53,163
B	811	IV-E - Foster Care	35,410	50.00%	35,410	50.00%	70,821	100.00%	0	0.00%	70,821	0	0	70,821
B	812	IV-E - Adoption Assistance	28,455	50.00%	28,455	50.00%	56,911	100.00%	0	0.00%	56,911	0	0	56,911
B	817	Special Needs Adoption	(218)	26.00%	(621)	74.00%	(840)	100.00%	0	0.00%	(840)	0	0	(840)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 63,647</b>	<b>35.35%</b>	<b>\$ 105,775</b>	<b>58.75%</b>	<b>\$ 169,422</b>	<b>94.09%</b>	<b>\$ 10,633</b>	<b>5.91%</b>	<b>\$ 180,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,055</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	27,887	80.00%	0	0.00%	27,887	80.00%	6,972	20.00%	34,859	0	0	34,859
PS	866	Family Preservation / Support - Purch Serv	12,582	75.00%	1,594	9.50%	14,175	84.50%	2,600	15.50%	16,776	0	0	16,776
PS	872	VIEW	30,211	23.98%	76,250	60.52%	106,461	84.50%	19,528	15.50%	125,990	0	0	125,990
PS	890	Child Care Quality Initiative Program	3,750	50.00%	2,588	34.50%	6,338	84.50%	1,163	15.50%	7,500	0	0	7,500
PS	895	Adult Protective Services	3,859	84.50%	0	0.00%	3,859	84.50%	708	15.50%	4,567	0	0	4,567
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 78,289</b>	<b>41.27%</b>	<b>\$ 80,432</b>	<b>42.40%</b>	<b>\$ 158,720</b>	<b>83.67%</b>	<b>\$ 30,971</b>	<b>16.33%</b>	<b>\$ 189,691</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 189,691</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>\$ 1,170,464</b>	<b>52.09%</b>	<b>\$ 723,600</b>	<b>32.20%</b>	<b>\$ 1,894,064</b>	<b>84.30%</b>	<b>\$ 352,844</b>	<b>15.70%</b>	<b>\$ 2,246,909</b>	<b>\$ 117,993</b>	<b>\$ -</b>	<b>\$ 2,364,902</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	42,699	50.00%	0	0.00%	42,699	50.00%	42,699	50.00%	85,399	0	73,318	158,717
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 42,699</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 42,699</b>	<b>50.00%</b>	<b>\$ 42,699</b>	<b>50.00%</b>	<b>\$ 85,399</b>	<b>\$ -</b>	<b>\$ 73,318</b>	<b>\$ 158,717</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,213,164</b>	<b>52.02%</b>	<b>\$ 723,600</b>	<b>31.03%</b>	<b>\$ 1,936,764</b>	<b>83.04%</b>	<b>\$ 395,544</b>	<b>16.96%</b>	<b>\$ 2,332,307</b>	<b>\$ 117,993</b>	<b>\$ 73,318</b>	<b>\$ 2,523,619</b>
------------------------------------	--	--	---------------------	---------------	-------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	-------------------	------------------	---------------------

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>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%	538,529	77.39%	538,529	77.39%	157,319	22.61%	695,848	0	0	695,848
SW		Medicaid Benefits	9,584,621	50.00%	9,572,424	49.94%	19,157,044	99.94%	12,197	0.06%	19,169,241	0	0	19,169,241
SW		Supplemental Nutrition Assistance Program (SNAP)	2,666,968	100.00%	0	0.00%	2,666,968	100.00%	0	0.00%	2,666,968	0	0	2,666,968
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	243,060	100.00%	0	0.00%	243,060	100.00%	0	0.00%	243,060	0	0	243,060
SW		TANF	132,789	43.65%	171,417	56.35%	304,206	100.00%	0	0.00%	304,206	0	0	304,206
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	557,053	82.25%	120,215	17.75%	677,268	100.00%	0	0.00%	677,268	0	0	677,268
SW		Child Care (VACMS) <sup>6</sup>	196,817	88.42%	25,773	11.58%	222,590	100.00%	0	0.00%	222,590	0	0	222,590
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,381,308</b>	<b>55.80%</b>	<b>\$ 10,428,357</b>	<b>43.49%</b>	<b>\$ 23,809,665</b>	<b>99.29%</b>	<b>\$ 169,516</b>	<b>0.71%</b>	<b>\$ 23,979,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,979,181</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,594,472</b>	<b>55.47%</b>	<b>\$ 11,151,957</b>	<b>42.38%</b>	<b>\$ 25,746,429</b>	<b>97.85%</b>	<b>\$ 565,060</b>	<b>2.15%</b>	<b>\$ 26,311,489</b>	<b>\$ 117,993</b>	<b>\$ 73,318</b>	<b>\$ 26,502,800</b>