

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<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	850	Outstationed Eligibility Staff	78,810	75.31%	0	0.00%	78,810	75.31%	25,844	24.69%	104,654	0	0	104,654
A	852	Dedicated Medicaid Local Effort	73,463	75.69%	23,594	24.31%	97,057	100.00%	0	0.00%	97,057	0	0	97,057
A	855	Staff & Operations Base Budget	5,300,869	54.75%	2,880,486	29.75%	8,181,355	84.50%	1,500,720	15.50%	9,682,075	50,226	0	9,732,301
A	858	Staff & Operations Pass Through	3,787,046	34.04%	0	0.00%	3,787,046	34.04%	7,339,389	65.96%	11,126,435	(12)	0	11,126,423
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 9,240,187</b>	<b>43.98%</b>	<b>\$ 2,904,080</b>	<b>13.82%</b>	<b>\$ 12,144,267</b>	<b>57.80%</b>	<b>\$ 8,865,953</b>	<b>42.20%</b>	<b>\$ 21,010,221</b>	<b>\$ 50,214</b>	<b>\$ -</b>	<b>\$ 21,060,435</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	305,569	80.00%	305,569	80.00%	76,392	20.00%	381,961	0	0	381,961
B	808	TANF - Manual Checks	(6,063)	51.00%	(5,825)	49.00%	(11,887)	100.00%	0	0.00%	(11,887)	0	0	(11,887)
B	811	IV-E - Foster Care	368,811	50.00%	368,811	50.00%	737,622	100.00%	0	0.00%	737,622	0	0	737,622
B	812	IV-E - Adoption Assistance	570,163	50.00%	570,163	50.00%	1,140,325	100.00%	0	0.00%	1,140,325	0	0	1,140,325
B	817	Special Needs Adoption	76,973	11.64%	584,098	88.36%	661,071	100.00%	0	0.00%	661,071	0	0	661,071
B	819	Refugee Cash Assistance	51,612	100.00%	0	0.00%	51,612	100.00%	0	0.00%	51,612	0	0	51,612
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,061,496</b>	<b>35.85%</b>	<b>\$ 1,822,815</b>	<b>61.57%</b>	<b>\$ 2,884,311</b>	<b>97.42%</b>	<b>\$ 76,392</b>	<b>2.58%</b>	<b>\$ 2,960,703</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 2,960,703</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	41,776	84.00%	249	0.50%	42,024	84.50%	7,709	15.50%	49,733	0	0	49,733
PS	833	Adult Services	15,740	80.00%	0	0.00%	15,740	80.00%	3,935	20.00%	19,676	0	0	19,676
PS	844	SNAPET Purchased Services	2,885	59.46%	1,215	25.04%	4,100	84.50%	752	15.50%	4,853	0	0	4,853
PS	861	Independent Living Program - E&T Vouchers	3,031	80.00%	758	20.00%	3,788	100.00%	0	0.00%	3,788	0	0	3,788
PS	862	Independent Living Program - Basic Allocation	8,229	80.00%	2,057	20.00%	10,286	100.00%	0	0.00%	10,286	0	0	10,286
PS	864	Respite Care for Foster Families	3,516	35.64%	6,349	64.36%	9,865	100.00%	0	0.00%	9,865	0	0	9,865
PS	866	Family Preservation / Support - Purch Serv	207,749	75.00%	26,315	9.50%	234,063	84.50%	42,935	15.50%	276,998	0	0	276,998
PS	871	TANF/VIEW Working and Trans Child Care	(2,852)	50.00%	(2,852)	50.00%	(5,705)	100.00%	0	0.00%	(5,705)	0	0	(5,705)
PS	872	VIEW	16,814	11.97%	101,844	72.53%	118,658	84.50%	21,766	15.50%	140,424	0	0	140,424
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,052	40.20%	0	0.00%	5,052	40.20%	7,515	59.80%	12,566	0	0	12,566
PS	881	Fee Child Care - Matching	(914)	50.00%	(914)	50.00%	(1,827)	100.00%	0	0.00%	(1,827)	0	0	(1,827)
PS	883	Fee Child Care - 100% Federal	(3,420)	50.00%	(3,420)	50.00%	(6,841)	100.00%	0	0.00%	(6,841)	0	0	(6,841)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(10,809)	100.00%	0	0.00%	(10,809)	100.00%	0	0.00%	(10,809)	0	0	(10,809)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,800)	50.00%	(1,800)	50.00%	(3,600)	100.00%	0	0.00%	(3,600)	0	0	(3,600)
PS	890	Child Care Quality Initiative Program	16,082	50.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	0	32,163
PS	895	Adult Protective Services	30,851	84.50%	0	0.00%	30,851	84.50%	5,659	15.50%	36,510	0	7,061	43,571
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 331,928</b>	<b>58.43%</b>	<b>\$ 140,898</b>	<b>24.80%</b>	<b>\$ 472,826</b>	<b>83.23%</b>	<b>\$ 95,255</b>	<b>16.77%</b>	<b>\$ 568,081</b>	<b>\$ -</b>	<b>\$ 7,061</b>	<b>\$ 575,142</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>\$ 10,633,611</b>	<b>43.33%</b>	<b>\$ 4,867,793</b>	<b>19.84%</b>	<b>\$ 15,501,404</b>	<b>63.17%</b>	<b>\$ 9,037,601</b>	<b>36.83%</b>	<b>\$ 24,539,005</b>	<b>\$ 50,214</b>	<b>\$ 7,061</b>	<b>\$ 24,596,280</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	1,179,541	50.00%	0	0.00%	1,179,541	50.00%	1,179,541	50.00%	2,359,083	0	2,025,373	4,384,456
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,179,541</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,179,541</b>	<b>50.00%</b>	<b>\$ 1,179,541</b>	<b>50.00%</b>	<b>\$ 2,359,083</b>	<b>\$ -</b>	<b>\$ 2,025,373</b>	<b>\$ 4,384,456</b>
<b>Grand Totals: To Localities</b>			<b>\$ 11,813,153</b>	<b>43.92%</b>	<b>\$ 4,867,793</b>	<b>18.10%</b>	<b>\$ 16,680,946</b>	<b>62.02%</b>	<b>\$ 10,217,142</b>	<b>37.98%</b>	<b>\$ 26,898,088</b>	<b>\$ 50,214</b>	<b>\$ 2,032,434</b>	<b>\$ 28,980,736</b>

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<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%	6,250,433	67.63%	6,250,433	67.63%	2,992,260	32.37%	9,242,692	0	0	9,242,692
SW		Medicaid Benefits	138,209,346	50.00%	137,479,622	49.74%	275,688,968	99.74%	729,724	0.26%	276,418,692	0	0	276,418,692
SW		Supplemental Nutrition Assistance Program (SNAP)	41,467,053	100.00%	0	0.00%	41,467,053	100.00%	0	0.00%	41,467,053	0	0	41,467,053
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	400,803	100.00%	0	0.00%	400,803	100.00%	0	0.00%	400,803	0	0	400,803
SW		TANF	1,296,009	38.69%	2,054,084	61.31%	3,350,094	100.00%	0	0.00%	3,350,094	0	0	3,350,094
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	15,722,410	82.25%	3,392,982	17.75%	19,115,392	100.00%	0	0.00%	19,115,392	0	0	19,115,392
SW		Child Care (VACMS) <sup>6</sup>	5,122,833	77.89%	1,454,580	22.11%	6,577,414	100.00%	0	0.00%	6,577,414	0	0	6,577,414
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 202,218,454</b>	<b>56.71%</b>	<b>\$ 150,631,701</b>	<b>42.24%</b>	<b>\$ 352,850,155</b>	<b>98.96%</b>	<b>\$ 3,721,984</b>	<b>1.04%</b>	<b>\$ 356,572,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356,572,139</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 214,031,607</b>	<b>55.81%</b>	<b>\$ 155,499,494</b>	<b>40.55%</b>	<b>\$ 369,531,101</b>	<b>96.37%</b>	<b>\$ 13,939,126</b>	<b>3.63%</b>	<b>\$ 383,470,228</b>	<b>\$ 50,214</b>	<b>\$ 2,032,434</b>	<b>\$ 385,552,876</b>