

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	547,956	55.00%	293,849	29.50%	841,805	84.50%	154,412	15.50%	996,217	125,470	0	1,121,687
A	858	Staff & Operations Pass Through	109,302	34.07%	0	0.00%	109,302	34.07%	211,549	65.93%	320,851	44,561	(3,683)	361,729
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 657,258</b>	<b>49.90%</b>	<b>\$ 293,849</b>	<b>22.31%</b>	<b>\$ 951,107</b>	<b>72.21%</b>	<b>\$ 365,961</b>	<b>27.79%</b>	<b>\$ 1,317,068</b>	<b>\$ 170,031</b>	<b>\$ (3,683)</b>	<b>\$ 1,483,416</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	31,766	80.00%	31,766	80.00%	7,942	20.00%	39,708	0	0	39,708
B	811	IV-E Foster Care	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	150	0	150
B	812	IV-E - Adoption Assistance	3,826	50.00%	3,826	50.00%	7,652	100.00%	0	0.00%	7,652	0	0	7,652
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,826</b>	<b>8.08%</b>	<b>\$ 35,592</b>	<b>75.15%</b>	<b>\$ 39,418</b>	<b>83.23%</b>	<b>\$ 7,942</b>	<b>16.77%</b>	<b>\$ 47,360</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 47,510</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	666	84.00%	4	0.50%	670	84.50%	123	15.50%	793	0	0	793
PS	833	Adult Services	90,624	80.00%	0	0.00%	90,624	80.00%	22,656	20.00%	113,281	2,155	(222)	115,214
PS	844	SNAPET Purchased Services	1,505	55.75%	776	28.75%	2,282	84.50%	419	15.50%	2,700	0	0	2,700
PS	866	Family Preservation / Support - Purch Serv	7,662	75.00%	971	9.50%	8,633	84.50%	1,583	15.50%	10,216	0	0	10,216
PS	872	VIEW	1,866	12.97%	10,286	71.53%	12,151	84.50%	2,229	15.50%	14,380	10	0	14,390
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	8,707	84.50%	0	0.00%	8,707	84.50%	1,597	15.50%	10,305	0	0	10,305
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 114,331</b>	<b>72.24%</b>	<b>\$ 14,314</b>	<b>9.04%</b>	<b>\$ 128,644</b>	<b>81.28%</b>	<b>\$ 29,630</b>	<b>18.72%</b>	<b>\$ 158,275</b>	<b>\$ 2,165</b>	<b>\$ (222)</b>	<b>\$ 160,218</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>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 775,414</b>	<b>50.92%</b>	<b>\$ 343,755</b>	<b>22.58%</b>	<b>\$ 1,119,170</b>	<b>73.50%</b>	<b>\$ 403,533</b>	<b>26.50%</b>	<b>\$ 1,522,703</b>	<b>\$ 172,346</b>	<b>\$ (3,905)</b>	<b>\$ 1,691,144</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	58,915	50.00%	0	0.00%	58,915	50.00%	58,915	50.00%	117,829	0	101,162	218,991
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 58,915</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 58,915</b>	<b>50.00%</b>	<b>\$ 58,915</b>	<b>50.00%</b>	<b>\$ 117,829</b>	<b>\$ -</b>	<b>\$ 101,162</b>	<b>\$ 218,991</b>

