

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	Dedicated Medicaid Local Effort	1,509	75.46%	491	24.54%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
A	855	Staff & Operations Base Budget	1,245,504	55.07%	665,628	29.43%	1,911,132	84.50%	350,558	15.50%	2,261,690	26,050	0	2,287,740
A	858	Staff & Operations Pass Through	72,765	33.75%	0	0.00%	72,765	33.75%	142,813	66.25%	215,578	(1)	0	215,577
A	859	SNAPET RD & IWR	15,190	100.00%	0	0.00%	15,190	100.00%	0	0.00%	15,190	0	0	15,190
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,334,968</b>	<b>53.52%</b>	<b>\$ 666,119</b>	<b>26.70%</b>	<b>\$ 2,001,086</b>	<b>80.22%</b>	<b>\$ 493,372</b>	<b>19.78%</b>	<b>\$ 2,494,458</b>	<b>\$ 26,050</b>	<b>\$ -</b>	<b>\$ 2,520,508</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	199,673	80.00%	199,673	80.00%	49,918	20.00%	249,591	0	0	249,591
B	811	IV-E - Foster Care	467,797	50.00%	467,797	50.00%	935,595	100.00%	0	0.00%	935,595	0	0	935,595
B	812	IV-E - Adoption Assistance	334,947	50.00%	334,947	50.00%	669,895	100.00%	0	0.00%	669,895	0	0	669,895
B	817	Special Needs Adoption	3,910	3.48%	108,578	96.52%	112,488	100.00%	0	0.00%	112,488	0	0	112,488
B	848	TANF-UP - Manual Checks	0	0.00%	(300)	100.00%	(300)	100.00%	0	0.00%	(300)	0	0	(300)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 806,655</b>	<b>41.00%</b>	<b>\$ 1,110,696</b>	<b>56.46%</b>	<b>\$ 1,917,350</b>	<b>97.46%</b>	<b>\$ 49,918</b>	<b>2.54%</b>	<b>\$ 1,967,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,967,268</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,870	84.00%	23	0.50%	3,893	84.50%	714	15.50%	4,607	0	0	4,607
PS	833	Adult Services	20,821	80.00%	0	0.00%	20,821	80.00%	5,205	20.00%	26,026	0	0	26,026
PS	844	SNAPET Purchased Services	4,125	64.65%	1,267	19.85%	5,391	84.50%	989	15.50%	6,380	0	0	6,380
PS	861	Independent Living Program - E&T Vouchers	2,254	80.00%	564	20.00%	2,818	100.00%	0	0.00%	2,818	0	0	2,818
PS	862	Independent Living Program - Basic Allocation	7,663	80.00%	1,916	20.00%	9,579	100.00%	0	0.00%	9,579	0	0	9,579
PS	864	Respite Care for Foster Families	22	35.65%	39	64.35%	61	100.00%	0	0.00%	61	0	0	61
PS	866	Family Preservation / Support - Purch Serv	17,368	75.00%	2,200	9.50%	19,568	84.50%	3,589	15.50%	23,157	0	0	23,157
PS	872	VIEW	19,543	13.40%	103,705	71.10%	123,248	84.50%	22,608	15.50%	145,856	0	0	145,856
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,172	40.20%	0	0.00%	3,172	40.20%	4,718	59.80%	7,890	0	0	7,890
PS	890	Child Care Quality Initiative Program	2,170	50.00%	1,497	34.50%	3,667	84.50%	673	15.50%	4,340	0	0	4,340
PS	895	Adult Protective Services	4,292	84.50%	0	0.00%	4,292	84.50%	787	15.50%	5,080	0	0	5,080
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 85,300</b>	<b>36.18%</b>	<b>\$ 111,211</b>	<b>47.16%</b>	<b>\$ 196,511</b>	<b>83.34%</b>	<b>\$ 39,284</b>	<b>16.66%</b>	<b>\$ 235,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,794</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>\$ 2,226,922</b>	<b>47.41%</b>	<b>\$ 1,888,025</b>	<b>40.19%</b>	<b>\$ 4,114,947</b>	<b>87.60%</b>	<b>\$ 582,574</b>	<b>12.40%</b>	<b>\$ 4,697,521</b>	<b>\$ 26,050</b>	<b>\$ -</b>	<b>\$ 4,723,570</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	44,649	50.00%	0	0.00%	44,649	50.00%	44,649	50.00%	89,298	0	76,666	165,964
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,649</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,649</b>	<b>50.00%</b>	<b>\$ 44,649</b>	<b>50.00%</b>	<b>\$ 89,298</b>	<b>\$ -</b>	<b>\$ 76,666</b>	<b>\$ 165,964</b>

<b>Grand Totals: To Localities</b>			<b>\$ 2,271,571</b>	<b>47.45%</b>	<b>\$ 1,888,025</b>	<b>39.44%</b>	<b>\$ 4,159,596</b>	<b>86.90%</b>	<b>\$ 627,223</b>	<b>13.10%</b>	<b>\$ 4,786,819</b>	<b>\$ 26,050</b>	<b>\$ 76,666</b>	<b>\$ 4,889,534</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%	1,537,709	73.96%	1,537,709	73.96%	541,536	26.04%	2,079,245	0	0	2,079,245
SW		Medicaid Benefits	13,915,553	50.00%	13,769,525	49.48%	27,685,077	99.48%	146,028	0.52%	27,831,105	0	0	27,831,105
SW		Supplemental Nutrition Assistance Program (SNAP)	6,075,252	100.00%	0	0.00%	6,075,252	100.00%	0	0.00%	6,075,252	0	0	6,075,252
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	355,160	100.00%	0	0.00%	355,160	100.00%	0	0.00%	355,160	0	0	355,160
SW		TANF	196,220	40.36%	289,977	59.64%	486,196	100.00%	0	0.00%	486,196	0	0	486,196
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	476,614	82.25%	102,856	17.75%	579,469	100.00%	0	0.00%	579,469	0	0	579,469
SW		Child Care (VACMS) <sup>6</sup>	523,733	78.40%	144,310	21.60%	668,043	100.00%	0	0.00%	668,043	0	0	668,043
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,542,531</b>	<b>56.58%</b>	<b>\$ 15,844,376</b>	<b>41.61%</b>	<b>\$ 37,386,907</b>	<b>98.19%</b>	<b>\$ 687,564</b>	<b>1.81%</b>	<b>\$ 38,074,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,074,471</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 23,814,102</b>	<b>55.56%</b>	<b>\$ 17,732,401</b>	<b>41.37%</b>	<b>\$ 41,546,503</b>	<b>96.93%</b>	<b>\$ 1,314,786</b>	<b>3.07%</b>	<b>\$ 42,861,290</b>	<b>\$ 26,050</b>	<b>\$ 76,666</b>	<b>\$ 42,964,005</b>