

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	850	Outstationed Eligibility Staff	48,644	75.31%	0	0.00%	48,644	75.31%	15,946	24.69%	64,590	0	0	64,590
A	855	Staff & Operations Base Budget	994,086	54.86%	537,035	29.64%	1,531,120	84.50%	280,854	15.50%	1,811,975	3,405	0	1,815,380
A	858	Staff & Operations Pass Through	381,218	34.08%	0	0.00%	381,218	34.08%	737,305	65.92%	1,118,523	11,917	0	1,130,439
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,423,947</b>	<b>47.54%</b>	<b>\$ 537,035</b>	<b>17.93%</b>	<b>\$ 1,960,982</b>	<b>65.47%</b>	<b>\$ 1,034,105</b>	<b>34.53%</b>	<b>\$ 2,995,087</b>	<b>\$ 15,322</b>	<b>\$ -</b>	<b>\$ 3,010,409</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	75,502	80.00%	75,502	80.00%	18,876	20.00%	94,378	0	0	94,378
B	808	TANF - Manual Checks	(820)	51.00%	(788)	49.00%	(1,607)	100.00%	0	0.00%	(1,607)	0	0	(1,607)
B	811	IV-E - Foster Care	157,108	50.00%	157,108	50.00%	314,215	100.00%	0	0.00%	314,215	0	0	314,215
B	812	IV-E - Adoption Assistance	471,167	50.00%	471,167	50.00%	942,334	100.00%	0	0.00%	942,334	0	0	942,334
B	817	Special Needs Adoption	32,818	10.06%	293,417	89.94%	326,236	100.00%	0	0.00%	326,236	0	0	326,236
B	819	Refugee Cash Assistance	10,399	100.00%	0	0.00%	10,399	100.00%	0	0.00%	10,399	0	0	10,399
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 670,672</b>	<b>39.78%</b>	<b>\$ 996,407</b>	<b>59.10%</b>	<b>\$ 1,667,079</b>	<b>98.88%</b>	<b>\$ 18,876</b>	<b>1.12%</b>	<b>\$ 1,685,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,685,955</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,783	84.00%	17	0.50%	2,799	84.50%	514	15.50%	3,313	(0)	0	3,313
PS	833	Adult Services	9,209	80.00%	0	0.00%	9,209	80.00%	2,302	20.00%	11,512	0	0	11,512
PS	861	Independent Living Program - E&T Vouchers	1,066	80.00%	267	20.00%	1,333	100.00%	0	0.00%	1,333	0	0	1,333
PS	862	Independent Living Program - Basic Allocation	1,815	80.00%	454	20.00%	2,269	100.00%	0	0.00%	2,269	0	0	2,269
PS	864	Respite Care for Foster Families	75	35.64%	135	64.36%	210	100.00%	0	0.00%	210	0	0	210
PS	866	Family Preservation / Support - Purch Serv	15,736	75.00%	1,993	9.50%	17,730	84.50%	3,252	15.50%	20,982	0	0	20,982
PS	872	VIEW	4,939	14.38%	24,083	70.12%	29,022	84.50%	5,324	15.50%	34,346	0	0	34,346
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	8,096	40.20%	0	0.00%	8,096	40.20%	12,044	59.80%	20,140	0	0	20,140
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	268	26.80%	0	0.00%	268	26.80%	731	73.20%	999	0	0	999
PS	890	Child Care Quality Initiative Program	4,308	50.00%	2,972	34.50%	7,280	84.50%	1,335	15.50%	8,615	0	0	8,615
PS	895	Adult Protective Services	5,354	84.50%	0	0.00%	5,354	84.50%	982	15.50%	6,336	49	0	6,385
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 53,649</b>	<b>48.75%</b>	<b>\$ 29,920</b>	<b>27.19%</b>	<b>\$ 83,569</b>	<b>75.94%</b>	<b>\$ 26,484</b>	<b>24.06%</b>	<b>\$ 110,053</b>	<b>\$ 49</b>	<b>\$ -</b>	<b>\$ 110,103</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>\$ 2,148,269</b>	<b>44.84%</b>	<b>\$ 1,563,362</b>	<b>32.63%</b>	<b>\$ 3,711,631</b>	<b>77.47%</b>	<b>\$ 1,079,464</b>	<b>22.53%</b>	<b>\$ 4,791,096</b>	<b>\$ 15,371</b>	<b>\$ -</b>	<b>\$ 4,806,467</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	41,555	50.00%	0	0.00%	41,555	50.00%	41,555	50.00%	83,110	0	71,354	154,464
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 41,555</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 41,555</b>	<b>50.00%</b>	<b>\$ 41,555</b>	<b>50.00%</b>	<b>\$ 83,110</b>	<b>\$ -</b>	<b>\$ 71,354</b>	<b>\$ 154,464</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,189,824</b>	<b>44.93%</b>	<b>\$ 1,563,362</b>	<b>32.07%</b>	<b>\$ 3,753,186</b>	<b>77.00%</b>	<b>\$ 1,121,020</b>	<b>23.00%</b>	<b>\$ 4,874,206</b>	<b>\$ 15,371</b>	<b>\$ 71,354</b>	<b>\$ 4,960,931</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%	1,014,689	66.06%	1,014,689	66.06%	521,359	33.94%	1,536,048	0	0	1,536,048
SW		Medicaid Benefits	16,440,344	50.00%	16,370,910	49.79%	32,811,253	99.79%	69,434	0.21%	32,880,687	0	0	32,880,687
SW		Supplemental Nutrition Assistance Program (SNAP)	5,531,596	100.00%	0	0.00%	5,531,596	100.00%	0	0.00%	5,531,596	0	0	5,531,596
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	223,635	100.00%	0	0.00%	223,635	100.00%	0	0.00%	223,635	0	0	223,635
SW		TANF	251,600	40.24%	373,632	59.76%	625,232	100.00%	0	0.00%	625,232	0	0	625,232
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	738,566	82.25%	159,387	17.75%	897,953	100.00%	0	0.00%	897,953	0	0	897,953
SW		Child Care (VACMS) <sup>6</sup>	1,002,745	75.22%	330,407	24.78%	1,333,152	100.00%	0	0.00%	1,333,152	0	0	1,333,152
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,188,485</b>	<b>56.22%</b>	<b>\$ 18,249,025</b>	<b>42.41%</b>	<b>\$ 42,437,510</b>	<b>98.63%</b>	<b>\$ 590,792</b>	<b>1.37%</b>	<b>\$ 43,028,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,028,303</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,378,309</b>	<b>55.07%</b>	<b>\$ 19,812,387</b>	<b>41.36%</b>	<b>\$ 46,190,697</b>	<b>96.43%</b>	<b>\$ 1,711,812</b>	<b>3.57%</b>	<b>\$ 47,902,509</b>	<b>\$ 15,371</b>	<b>\$ 71,354</b>	<b>\$ 47,989,233</b>