

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	441,649	55.12%	235,457	29.38%	677,106	84.50%	124,201	15.50%	801,307	24,108	0	825,415
A	858	Staff & Operations Pass Through	6,281	34.07%	0	0.00%	6,281	34.07%	12,157	65.93%	18,438	0	0	18,438
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 447,930</b>	<b>54.64%</b>	<b>\$ 235,457</b>	<b>28.72%</b>	<b>\$ 683,388</b>	<b>83.37%</b>	<b>\$ 136,357</b>	<b>16.63%</b>	<b>\$ 819,745</b>	<b>\$ 24,108</b>	<b>\$ -</b>	<b>\$ 843,852</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,813	80.00%	65,813	80.00%	16,453	20.00%	82,266	0	0	82,266
B	811	IV-E - Foster Care	8,184	50.00%	8,184	50.00%	16,369	100.00%	0	0.00%	16,369	0	0	16,369
B	812	IV-E - Adoption Assistance	43,312	50.00%	43,312	50.00%	86,623	100.00%	0	0.00%	86,623	0	0	86,623
B	817	Special Needs Adoption	317	1.82%	17,108	98.18%	17,425	100.00%	0	0.00%	17,425	0	0	17,425
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 51,813</b>	<b>25.56%</b>	<b>\$ 134,416</b>	<b>66.32%</b>	<b>\$ 186,229</b>	<b>91.88%</b>	<b>\$ 16,453</b>	<b>8.12%</b>	<b>\$ 202,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,682</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	168	84.00%	1	0.50%	169	84.50%	31	15.50%	200	0	0	200
PS	833	Adult Services	9,027	80.00%	0	0.00%	9,027	80.00%	2,257	20.00%	11,284	0	0	11,284
PS	866	Family Preservation / Support - Purch Serv	10,575	75.00%	1,339	9.50%	11,914	84.50%	2,185	15.50%	14,100	0	0	14,100
PS	872	VIEW	1,263	15.72%	5,526	68.78%	6,789	84.50%	1,245	15.50%	8,034	0	0	8,034
PS	883	Fee Child Care - 100% Federal	(215)	50.00%	(215)	50.00%	(430)	100.00%	0	0.00%	(430)	0	0	(430)
PS	890	Child Care Quality Initiative Program	4,400	50.00%	3,036	34.50%	7,436	84.50%	1,364	15.50%	8,800	0	0	8,800
PS	895	Adult Protective Services	1,238	84.50%	0	0.00%	1,238	84.50%	227	15.50%	1,465	0	0	1,465
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,456</b>	<b>60.88%</b>	<b>\$ 9,687</b>	<b>22.29%</b>	<b>\$ 36,143</b>	<b>83.18%</b>	<b>\$ 7,310</b>	<b>16.82%</b>	<b>\$ 43,453</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 43,453</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>\$ 526,199</b>	<b>49.37%</b>	<b>\$ 379,561</b>	<b>35.61%</b>	<b>\$ 905,760</b>	<b>84.98%</b>	<b>\$ 160,120</b>	<b>15.02%</b>	<b>\$ 1,065,880</b>	<b>\$ 24,108</b>	<b>\$ -</b>	<b>\$ 1,089,988</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	23,413	50.00%	0	0.00%	23,413	50.00%	23,413	50.00%	46,825	0	40,202	87,027
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,413</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,413</b>	<b>50.00%</b>	<b>\$ 23,413</b>	<b>50.00%</b>	<b>\$ 46,825</b>	<b>\$ -</b>	<b>\$ 40,202</b>	<b>\$ 87,027</b>
<b>Grand Totals: To Localities</b>			<b>\$ 549,612</b>	<b>49.39%</b>	<b>\$ 379,561</b>	<b>34.11%</b>	<b>\$ 929,173</b>	<b>83.51%</b>	<b>\$ 183,533</b>	<b>16.49%</b>	<b>\$ 1,112,705</b>	<b>\$ 24,108</b>	<b>\$ 40,202</b>	<b>\$ 1,177,015</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%	284,709	75.86%	284,709	75.86%	90,575	24.14%	375,284	0	0	375,284
SW		Medicaid Benefits	8,079,255	50.00%	8,055,671	49.85%	16,134,926	99.85%	23,583	0.15%	16,158,509	0	0	16,158,509
SW		Supplemental Nutrition Assistance Program (SNAP)	2,415,530	100.00%	0	0.00%	2,415,530	100.00%	0	0.00%	2,415,530	0	0	2,415,530
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	310,374	100.00%	0	0.00%	310,374	100.00%	0	0.00%	310,374	0	0	310,374
SW		TANF	48,579	43.28%	63,652	56.72%	112,231	100.00%	0	0.00%	112,231	0	0	112,231
SW		FAMIS (Total Title XXI Expenditures) <sup>6</sup>	331,837	82.25%	71,612	17.75%	403,449	100.00%	0	0.00%	403,449	0	0	403,449
SW		Child Care (VACMS) <sup>6</sup>	64,187	80.29%	15,758	19.71%	79,944	100.00%	0	0.00%	79,944	0	0	79,944
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,249,760</b>	<b>56.66%</b>	<b>\$ 8,491,403</b>	<b>42.77%</b>	<b>\$ 19,741,163</b>	<b>99.43%</b>	<b>\$ 114,158</b>	<b>0.57%</b>	<b>\$ 19,855,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,855,321</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 11,799,372</b>	<b>56.27%</b>	<b>\$ 8,870,964</b>	<b>42.31%</b>	<b>\$ 20,670,336</b>	<b>98.58%</b>	<b>\$ 297,691</b>	<b>1.42%</b>	<b>\$ 20,968,027</b>	<b>\$ 24,108</b>	<b>\$ 40,202</b>	<b>\$ 21,032,336</b>