

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 SF16, 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	295,637	54.96%	158,895	29.54%	454,532	84.50%	83,375	15.50%	537,907	9,657	0	547,564
A	858	Staff & Operations Pass Through	119,258	33.97%	0	0.00%	119,258	33.97%	231,791	66.03%	351,049	225,599	0	576,648
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 414,895</b>	<b>46.67%</b>	<b>\$ 158,895</b>	<b>17.87%</b>	<b>\$ 573,790</b>	<b>64.55%</b>	<b>\$ 315,166</b>	<b>35.45%</b>	<b>\$ 888,956</b>	<b>\$ 235,256</b>	<b>\$ -</b>	<b>\$ 1,124,212</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	97,969	80.00%	97,969	80.00%	24,492	20.00%	122,461	0	0	122,461
B	811	IV-E - Foster Care	9,881	50.00%	9,881	50.00%	19,763	100.00%	0	0.00%	19,763	0	0	19,763
B	812	IV-E - Adoption Assistance	67,816	50.00%	67,816	50.00%	135,631	100.00%	0	0.00%	135,631	(0)	0	135,631
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	23,146	23,146
B	817	Special Needs Adoption-State Adoption Subsidy	792	6.56%	11,279	93.44%	12,071	100.00%	0	0.00%	12,071	0	0	12,071
B	867	TANF Competitive Grant	59,525	100.00%	0	0.00%	59,525	100.00%	0	0.00%	59,525	224	0	59,749
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 138,014</b>	<b>39.49%</b>	<b>\$ 186,945</b>	<b>53.50%</b>	<b>\$ 324,959</b>	<b>92.99%</b>	<b>\$ 24,492</b>	<b>7.01%</b>	<b>\$ 349,451</b>	<b>\$ 224</b>	<b>\$ 23,146</b>	<b>\$ 372,821</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,114	84.00%	7	0.50%	1,121	84.50%	206	15.50%	1,326	0	0	1,326
PS	833	Adult Services	9,737	80.00%	0	0.00%	9,737	80.00%	2,434	20.00%	12,171	0	0	12,171
PS	862	Independent Living Program - Basic Allocation	16	79.98%	4	20.02%	20	100.00%	0	0.00%	20	0	0	20
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Promoting Safe & Stable Families	228	75.00%	29	9.50%	257	84.50%	47	15.50%	304	0	0	304
PS	872	VIEW	1,117	11.97%	6,767	72.53%	7,885	84.50%	1,446	15.50%	9,331	0	0	9,331
PS	873	IV-E Foster/Adoptive Parent Training (Enhanced Rate)	115	40.20%	0	0.00%	115	40.20%	170	59.80%	285	0	0	285
PS	895	Adult Protective Services	4,894	84.50%	0	0.00%	4,894	84.50%	898	15.50%	5,791	0	0	5,791
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 17,273</b>	<b>58.80%</b>	<b>\$ 6,903</b>	<b>23.50%</b>	<b>\$ 24,176</b>	<b>82.30%</b>	<b>\$ 5,201</b>	<b>17.70%</b>	<b>\$ 29,378</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 29,378</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>\$ 570,182</b>	<b>44.97%</b>	<b>\$ 352,743</b>	<b>27.82%</b>	<b>\$ 922,925</b>	<b>72.80%</b>	<b>\$ 344,859</b>	<b>27.20%</b>	<b>\$ 1,267,785</b>	<b>\$ 235,480</b>	<b>\$ 23,146</b>	<b>\$ 1,526,410</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	86,366	50.00%	0	0.00%	86,366	50.00%	86,366	50.00%	172,732	0	148,298	321,030
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 86,366</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 86,366</b>	<b>50.00%</b>	<b>\$ 86,366</b>	<b>50.00%</b>	<b>\$ 172,732</b>	<b>\$ -</b>	<b>\$ 148,298</b>	<b>\$ 321,030</b>
<b>Grand Totals: To Localities</b>			<b>\$ 656,548</b>	<b>45.58%</b>	<b>\$ 352,743</b>	<b>24.49%</b>	<b>\$ 1,009,291</b>	<b>70.06%</b>	<b>\$ 431,225</b>	<b>29.94%</b>	<b>\$ 1,440,517</b>	<b>\$ 235,480</b>	<b>\$ 171,444</b>	<b>\$ 1,847,440</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%	107,098	60.55%	107,098	60.55%	69,787	39.45%	176,885	0	0	176,885
SW		Medicaid Benefits	3,523,156	50.00%	3,487,363	49.49%	7,010,519	99.49%	35,793	0.51%	7,046,311	0	0	7,046,311
SW		Supplemental Nutrition Assistance Program (SNAP)	1,767,277	100.00%	0	0.00%	1,767,277	100.00%	0	0.00%	1,767,277	0	0	1,767,277
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	20,232	100.00%	0	0.00%	20,232	100.00%	0	0.00%	20,232	0	0	20,232
SW		TANF	27,427	42.28%	37,437	57.72%	64,864	100.00%	0	0.00%	64,864	0	0	64,864
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	184,124	82.25%	39,735	17.75%	223,858	100.00%	0	0.00%	223,858	0	0	223,858
SW		Child Care (VACMS) <sup>6</sup>	264,586	86.98%	39,589	13.02%	304,175	100.00%	0	0.00%	304,175	0	0	304,175
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,786,801</b>	<b>60.26%</b>	<b>\$ 3,711,223</b>	<b>38.64%</b>	<b>\$ 9,498,024</b>	<b>98.90%</b>	<b>\$ 105,579</b>	<b>1.10%</b>	<b>\$ 9,603,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,603,603</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,443,349</b>	<b>58.34%</b>	<b>\$ 4,063,966</b>	<b>36.80%</b>	<b>\$ 10,507,315</b>	<b>95.14%</b>	<b>\$ 536,805</b>	<b>4.86%</b>	<b>\$ 11,044,120</b>	<b>\$ 235,480</b>	<b>\$ 171,444</b>	<b>\$ 11,451,044</b>