

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

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

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⁸ 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	626,631	55.06%	335,010	29.44%	961,641	84.50%	176,393	15.50%	1,138,034	19,644	0	1,157,678
A	858	Staff & Operations Pass Through	29,478	34.07%	0	0.00%	29,478	34.07%	57,052	65.93%	86,530	235	0	86,765
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,108	53.58%	\$ 335,010	27.36%	\$ 991,118	80.94%	\$ 233,445	19.06%	\$ 1,224,564	\$ 19,879	\$ -	\$ 1,244,443
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	142,360	80.00%	142,360	80.00%	35,590	20.00%	177,950	0	0	177,950
B	811	IV-E - Foster Care	45,559	50.00%	45,559	50.00%	91,118	100.00%	0	0.00%	91,118	0	0	91,118
B	812	IV-E - Adoption Assistance	174,652	50.00%	174,652	50.00%	349,304	100.00%	0	0.00%	349,304	0	0	349,304
B	817	Special Needs Adoption	0	0.00%	21,048	100.00%	21,048	100.00%	0	0.00%	21,048	0	0	21,048
Subtotal: Benefit Payments to Clients			\$ 220,211	34.44%	\$ 383,619	59.99%	\$ 603,830	94.43%	\$ 35,590	5.57%	\$ 639,420	\$ -	\$ -	\$ 639,420
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	510	84.00%	3	0.50%	513	84.50%	94	15.50%	607	0	0	607
PS	833	Adult Services	378	80.00%	0	0.00%	378	80.00%	95	20.00%	473	0	0	473
PS	861	CHAFEE Education & Training Voucher	1,039	80.00%	260	20.00%	1,299	100.00%	0	0.00%	1,299	0	0	1,299
PS	862	Independent Living Program-Basic Maintenance	1,249	80.00%	312	20.00%	1,561	100.00%	0	0.00%	1,561	0	0	1,561
PS	866	Family Preservation / Support - Purch Serv	8,636	75.00%	1,094	9.50%	9,730	84.50%	1,785	15.50%	11,514	0	0	11,514
PS	872	VIEW	1,562	13.43%	8,266	71.07%	9,828	84.50%	1,803	15.50%	11,631	0	0	11,631
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	4,715	84.50%	0	0.00%	4,715	84.50%	865	15.50%	5,580	0	0	5,580
Subtotal: Client Services Purchased by LDSSs			\$ 21,601	54.43%	\$ 12,357	31.14%	\$ 33,959	85.56%	\$ 5,730	14.44%	\$ 39,688	\$ -	\$ -	\$ 39,688
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 897,921	47.17%	\$ 730,987	38.40%	\$ 1,628,907	85.57%	\$ 274,765	14.43%	\$ 1,903,672	\$ 19,879	\$ -	\$ 1,923,552
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	58,986	50.00%	0	0.00%	58,986	50.00%	58,986	50.00%	117,973	0	101,284	219,257
Subtotal: Central Services Cost Allocation			\$ 58,986	50.00%	\$ -	0.00%	\$ 58,986	50.00%	\$ 58,986	50.00%	\$ 117,973	\$ -	\$ 101,284	\$ 219,257
Grand Totals: To Localities			\$ 956,907	47.33%	\$ 730,987	36.16%	\$ 1,687,894	83.49%	\$ 333,751	16.51%	\$ 2,021,645	\$ 19,879	\$ 101,284	\$ 2,142,809

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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	373,219	78.91%	373,219	78.91%	99,738	21.09%	472,957	0	0	472,957
SW		Medicaid Benefits	11,560,635	50.00%	11,537,229	49.90%	23,097,864	99.90%	23,406	0.10%	23,121,270	0	0	23,121,270
SW		Supplemental Nutrition Assistance Program (SNAP)	3,352,457	100.00%	0	0.00%	3,352,457	100.00%	0	0.00%	3,352,457	0	0	3,352,457
SW		State & Local Health ⁵												
SW		Energy Assistance	501,535	100.00%	0	0.00%	501,535	100.00%	0	0.00%	501,535	0	0	501,535
SW		TANF	36,775	46.17%	42,877	53.83%	79,652	100.00%	0	0.00%	79,652	0	0	79,652
SW		FAMIS (Total Title XXI Expenditures) ⁸	718,962	82.25%	155,156	17.75%	874,118	100.00%	0	0.00%	874,118	0	0	874,118
SW		Child Care (VACMS) ⁶	41,877	78.82%	11,256	21.18%	53,132	100.00%	0	0.00%	53,132	0	0	53,132
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,212,241	56.97%	\$ 12,119,736	42.59%	\$ 28,331,977	99.57%	\$ 123,144	0.43%	\$ 28,455,122	\$ -	\$ -	\$ 28,455,122
Grand Totals: Social Services System			\$ 17,169,148	56.34%	\$ 12,850,723	42.17%	\$ 30,019,871	98.50%	\$ 456,895	1.50%	\$ 30,476,766	\$ 19,879	\$ 101,284	\$ 30,597,930