

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- 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

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

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

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,079	75.69%	346	24.31%	1,425	100.00%	0	0.00%	1,425	0	0	1,425
A	855	Staff & Operations Base Budget	442,394	54.99%	237,406	29.51%	679,800	84.50%	124,695	15.50%	804,495	148	0	804,643
A	858	Staff & Operations Pass Through	84,973	34.07%	0	0.00%	84,973	34.07%	164,460	65.93%	249,432	(2)	0	249,430
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 528,445	50.07%	\$ 237,753	22.53%	\$ 766,198	72.60%	\$ 289,154	27.40%	\$ 1,055,352	\$ 145	\$ -	\$ 1,055,498
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,706	80.00%	63,706	80.00%	15,926	20.00%	79,632	0	0	79,632
B	811	IV-E - (AFDC) Foster Care	4,485	50.00%	4,485	50.00%	8,971	100.00%	0	0.00%	8,971	0	0	8,971
B	812	IV-E - Adoption Assistance	15,120	50.00%	15,120	50.00%	30,240	100.00%	0	0.00%	30,240	0	0	30,240
B	817	Special Needs Adoption	(403)	-1.48%	27,615	101.48%	27,211	100.00%	0	0.00%	27,211	0	0	27,211
B	848	TANF-UP Manual Checks	0	0.00%	(144)	100.00%	(144)	100.00%	0	0.00%	(144)	0	0	(144)
Subtotal: Benefit Payments to Clients			\$ 19,202	13.16%	\$ 110,781	75.92%	\$ 129,984	89.08%	\$ 15,926	10.92%	\$ 145,910	\$ -	\$ -	\$ 145,910
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support	149	84.00%	1	0.50%	150	84.50%	27	15.50%	177	0	0	177
PS	833	Adult Services	2,285	80.00%	0	0.00%	2,285	80.00%	571	20.00%	2,857	0	0	2,857
PS	866	Promoting Safe & Stable Families	8,069	75.00%	1,022	9.50%	9,091	84.50%	1,668	15.50%	10,759	0	0	10,759
PS	871	TANF Work & Trans Child Care	(160)	50.00%	(160)	50.00%	(320)	100.00%	0	0.00%	(320)	0	0	(320)
PS	872	VIEW	2,504	13.23%	13,491	71.27%	15,995	84.50%	2,934	15.50%	18,929	0	0	18,929
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	1,188	84.50%	0	0.00%	1,188	84.50%	218	15.50%	1,406	0	0	1,406
Subtotal: Client Services Purchased by LDSSs			\$ 18,161	43.18%	\$ 17,200	40.90%	\$ 35,361	84.08%	\$ 6,697	15.92%	\$ 42,058	\$ 0	\$ -	\$ 42,058
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			\$ 565,809	45.51%	\$ 365,734	29.42%	\$ 931,543	74.92%	\$ 311,778	25.08%	\$ 1,243,321	\$ 145	\$ -	\$ 1,243,466

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	47,758	50.00%	0	0.00%	47,758	50.00%	47,758	50.00%	95,516	0	82,005	177,521
Subtotal: Central Services Cost Allocation			\$ 47,758	50.00%	\$ -	0.00%	\$ 47,758	50.00%	\$ 47,758	50.00%	\$ 95,516	\$ -	\$ 82,005	\$ 177,521

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Grand Totals: To Localities			\$ 613,567	45.83%	\$ 365,734	27.32%	\$ 979,301	73.15%	\$ 359,536	26.85%	\$ 1,338,837	\$ 145	\$ 82,005	\$ 1,420,987

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	277,714	67.57%	277,714	67.57%	133,280	32.43%	410,994	0	0	410,994
SW		Medicaid Benefits	8,270,341	50.00%	8,234,907	49.79%	16,505,247	99.79%	35,434	0.21%	16,540,681	0	0	16,540,681
SW		Supplemental Nutrition Assistance Program (SNAP)	2,145,187	100.00%	0	0.00%	2,145,187	100.00%	0	0.00%	2,145,187	0	0	2,145,187
SW		State & Local Health ⁵												
SW		Energy Assistance	153,034	100.00%	0	0.00%	153,034	100.00%	0	0.00%	153,034	0	0	153,034
SW		TANF	33,974	45.07%	41,413	54.93%	75,387	100.00%	0	0.00%	75,387	0	0	75,387
SW		FAMIS (Total Title XXI Expenditures) ⁸	463,043	82.25%	99,927	17.75%	562,970	100.00%	0	0.00%	562,970	0	0	562,970
SW		Child Care (VACMS) ⁶	59,635	90.54%	6,232	9.46%	65,867	100.00%	0	0.00%	65,867	0	0	65,867
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,125,214	55.75%	\$ 8,660,193	43.40%	\$ 19,785,407	99.15%	\$ 168,714	0.85%	\$ 19,954,120	\$ -	\$ -	\$ 19,954,120
Grand Totals: Social Services System			\$ 11,738,781	55.13%	\$ 9,025,927	42.39%	\$ 20,764,707	97.52%	\$ 528,250	2.48%	\$ 21,292,957	\$ 145	\$ 82,005	\$ 21,375,107