

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

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.

³ 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.

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	855	Staff & Operations Base Budget	400,047	54.99%	214,681	29.51%	614,728	84.50%	112,759	15.50%	727,487	5,701	0	733,188
A	858	Staff & Operations Pass Through	77,800	34.07%	0	0.00%	77,800	34.07%	150,578	65.93%	228,378	938	0	229,316
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 477,847	49.99%	\$ 214,681	22.46%	\$ 692,528	72.45%	\$ 263,337	27.55%	\$ 955,864	\$ 6,640	\$ -	\$ 962,504
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	66,167	80.00%	66,167	80.00%	16,542	20.00%	82,709	0	0	82,709
B	808	TANF - Manual Checks	(173)	51.00%	(167)	49.00%	(340)	100.00%	0	0.00%	(340)	0	0	(340)
B	811	IV-E - Foster Care	21,172	50.00%	21,172	50.00%	42,345	100.00%	0	0.00%	42,345	0	0	42,345
B	812	IV-E - Adoption Assistance	42,192	50.00%	42,192	50.00%	84,383	100.00%	0	0.00%	84,383	0	0	84,383
B	817	Special Needs Adoption	0	0.00%	8,232	100.00%	8,232	100.00%	0	0.00%	8,232	0	0	8,232
Subtotal: Benefit Payments to Clients			\$ 63,191	29.08%	\$ 137,597	63.31%	\$ 200,787	92.39%	\$ 16,542	7.61%	\$ 217,329	\$ -	\$ -	\$ 217,329
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	806	84.00%	5	0.50%	811	84.50%	149	15.50%	960	0	0	960
PS	833	Adult Services	5,592	80.00%	0	0.00%	5,592	80.00%	1,398	20.00%	6,990	0	0	6,990
PS	872	VIEW	9,203	12.83%	51,426	71.67%	60,629	84.50%	11,121	15.50%	71,750	0	0	71,750
PS	883	Fee Child Care	(66)	50.00%	(66)	50.00%	(132)	100.00%	0	0.00%	(132)	0	0	(132)
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	(34)	84.49%	0	0.00%	(34)	84.49%	(6)	15.54%	(40)	0	0	(40)
Subtotal: Client Services Purchased by LDSSs			\$ 19,626	22.36%	\$ 54,211	61.76%	\$ 73,837	84.12%	\$ 13,941	15.88%	\$ 87,777	\$ 0	\$ -	\$ 87,778
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			\$ 560,664	44.46%	\$ 406,488	32.24%	\$ 967,152	76.70%	\$ 293,819	23.30%	\$ 1,260,971	\$ 6,640	\$ -	\$ 1,267,611

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	21,091	50.00%	0	0.00%	21,091	50.00%	21,091	50.00%	42,183	0	36,216	78,398
Subtotal: Central Services Cost Allocation			\$ 21,091	50.00%	\$ -	0.00%	\$ 21,091	50.00%	\$ 21,091	50.00%	\$ 42,183	\$ -	\$ 36,216	\$ 78,398

Grand Totals: To Localities			\$ 581,755	44.64%	\$ 406,488	31.19%	\$ 988,243	75.83%	\$ 314,910	24.17%	\$ 1,303,153	\$ 6,640	\$ 36,216	\$ 1,346,009
------------------------------------	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------	-------------------	---------------	---------------------	-----------------	------------------	---------------------

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

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.

³ 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.

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
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	583,818	70.10%	583,818	70.10%	249,013	29.90%	832,830	0	0	832,830
SW		Medicaid Benefits	8,291,658	50.00%	8,217,621	49.55%	16,509,278	99.55%	74,037	0.45%	16,583,316	0	0	16,583,316
SW		Supplemental Nutrition Assistance Program (SNAP)	2,569,951	100.00%	0	0.00%	2,569,951	100.00%	0	0.00%	2,569,951	0	0	2,569,951
SW		State & Local Health ⁵												
SW		Energy Assistance	188,920	100.00%	0	0.00%	188,920	100.00%	0	0.00%	188,920	0	0	188,920
SW		TANF	60,640	43.83%	77,728	56.17%	138,368	100.00%	0	0.00%	138,368	0	0	138,368
SW		FAMIS (Total Title XXI Expenditures) ⁸	385,496	82.25%	83,192	17.75%	468,688	100.00%	0	0.00%	468,688	0	0	468,688
SW		Child Care (VACMS) ⁶	95,585	77.91%	27,107	22.09%	122,692	100.00%	0	0.00%	122,692	0	0	122,692
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,592,249	55.45%	\$ 8,989,465	43.00%	\$ 20,581,714	98.45%	\$ 323,050	1.55%	\$ 20,904,764	\$ -	\$ -	\$ 20,904,764
Grand Totals: Social Services System			\$ 12,174,004	54.82%	\$ 9,395,954	42.31%	\$ 21,569,958	97.13%	\$ 637,960	2.87%	\$ 22,207,917	\$ 6,640	\$ 36,216	\$ 22,250,773