

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.
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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	471,787	55.14%	251,194	29.36%	722,980	84.50%	132,616	15.50%	855,596	129,403	0	984,998
A	858	Staff & Operations Pass Through	220,216	33.79%	0	0.00%	220,216	33.79%	431,418	66.21%	651,634	12,323	0	663,957
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 692,003	45.91%	\$ 251,194	16.67%	\$ 943,196	62.58%	\$ 564,034	37.42%	\$ 1,507,230	\$ 141,726	\$ -	\$ 1,648,956
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	6,413	80.00%	6,413	80.00%	1,603	20.00%	8,016	0	0	8,016
B	811	IV-E - Foster Care	12,730	50.00%	12,730	50.00%	25,461	100.00%	0	0.00%	25,461	0	0	25,461
B	812	IV-E - Adoption Assistance	64,478	50.00%	64,478	50.00%	128,955	100.00%	0	0.00%	128,955	0	0	128,955
B	817	Special Needs Adoption	940	2.06%	44,685	97.94%	45,624	100.00%	0	0.00%	45,624	0	0	45,624
Subtotal: Benefit Payments to Clients			\$ 78,147	37.56%	\$ 128,305	61.67%	\$ 206,453	99.23%	\$ 1,603	0.77%	\$ 208,056	\$ -	\$ -	\$ 208,056
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,559	80.00%	0	0.00%	3,559	80.00%	890	20.00%	4,449	0	0	4,449
PS	862	Independent Living Program - Basic Allocation	1,797	80.00%	449	20.00%	2,246	100.00%	0	0.00%	2,246	0	0	2,246
PS	864	Respite Care for Foster Families	284	35.64%	513	64.36%	797	100.00%	0	0.00%	797	0	0	797
PS	866	Family Preservation / Support - Purch Serv	11,306	75.00%	1,432	9.50%	12,738	84.50%	2,337	15.50%	15,075	0	0	15,075
PS	872	VIEW	1,706	12.27%	10,041	72.23%	11,747	84.50%	2,155	15.50%	13,902	0	0	13,902
PS	895	Adult Protective Services	5,426	84.50%	0	0.00%	5,426	84.50%	995	15.50%	6,421	0	0	6,421
Subtotal: Client Services Purchased by LDSSs			\$ 24,078	56.14%	\$ 12,436	28.99%	\$ 36,513	85.13%	\$ 6,376	14.87%	\$ 42,890	\$ -	\$ -	\$ 42,890
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			\$ 794,228	45.17%	\$ 391,935	22.29%	\$ 1,186,162	67.47%	\$ 572,013	32.53%	\$ 1,758,176	\$ 141,726	\$ -	\$ 1,899,902

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	25,578	50.00%	0	0.00%	25,578	50.00%	25,578	50.00%	51,156	0	43,920	95,076
Subtotal: Central Services Cost Allocation			\$ 25,578	50.00%	\$ -	0.00%	\$ 25,578	50.00%	\$ 25,578	50.00%	\$ 51,156	\$ -	\$ 43,920	\$ 95,076

Grand Totals: To Localities			\$ 819,806	45.31%	\$ 391,935	21.66%	\$ 1,211,741	66.97%	\$ 597,591	33.03%	\$ 1,809,332	\$ 141,726	\$ 43,920	\$ 1,994,978
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,007,581	63.09%	1,007,581	63.09%	589,452	36.91%	1,597,033	0	0	1,597,033
SW		Medicaid Benefits	8,728,277	50.00%	8,659,271	49.60%	17,387,548	99.60%	69,005	0.40%	17,456,553	0	0	17,456,553
SW		Supplemental Nutrition Assistance Program (SNAP)	3,684,347	100.00%	0	0.00%	3,684,347	100.00%	0	0.00%	3,684,347	0	0	3,684,347
SW		State & Local Health ⁵												
SW		Energy Assistance	139,147	100.00%	0	0.00%	139,147	100.00%	0	0.00%	139,147	0	0	139,147
SW		TANF	96,687	45.71%	114,852	54.29%	211,539	100.00%	0	0.00%	211,539	0	0	211,539
SW		FAMIS (Total Title XXI Expenditures) ⁸	655,096	82.25%	135,816	17.05%	790,912	99.30%	5,557	0.70%	796,470	0	0	796,470
SW		Child Care (VACMS) ⁶	441,484	81.66%	99,156	18.34%	540,639	100.00%	0	0.00%	540,639	0	0	540,639
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,745,037	56.27%	\$ 10,016,676	41.01%	\$ 23,761,713	97.28%	\$ 664,015	2.72%	\$ 24,425,728	\$ -	\$ -	\$ 24,425,728
Grand Totals: Social Services System			\$ 14,564,843	55.52%	\$ 10,408,610	39.67%	\$ 24,973,453	95.19%	\$ 1,261,606	4.81%	\$ 26,235,060	\$ 141,726	\$ 43,920	\$ 26,420,705