



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 SFY16, 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>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%	1,430,072	73.59%	1,430,072	73.59%	513,246	26.41%	1,943,319	0	0	1,943,319
SW		Medicaid Benefits	18,733,622	50.00%	18,699,037	49.91%	37,432,658	99.91%	34,585	0.09%	37,467,243	0	0	37,467,243
SW		Supplemental Nutrition Assistance Program (SNAP)	5,007,630	100.00%	0	0.00%	5,007,630	100.00%	0	0.00%	5,007,630	0	0	5,007,630
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	529,155	100.00%	0	0.00%	529,155	100.00%	0	0.00%	529,155	0	0	529,155
SW		TANF	98,821	42.78%	132,197	57.22%	231,018	100.00%	0	0.00%	231,018	0	0	231,018
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	925,265	82.25%	199,677	17.75%	1,124,943	100.00%	0	0.00%	1,124,943	0	0	1,124,943
SW		Child Care (VACMS) <sup>6</sup>	197,875	83.76%	38,373	16.24%	236,248	100.00%	0	0.00%	236,248	0	0	236,248
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,492,367</b>	<b>54.78%</b>	<b>\$ 20,499,357</b>	<b>44.05%</b>	<b>\$ 45,991,724</b>	<b>98.82%</b>	<b>\$ 547,831</b>	<b>1.18%</b>	<b>\$ 46,539,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,539,555</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,568,597</b>	<b>54.06%</b>	<b>\$ 22,003,276</b>	<b>43.15%</b>	<b>\$ 49,571,873</b>	<b>97.21%</b>	<b>\$ 1,420,657</b>	<b>2.79%</b>	<b>\$ 50,992,530</b>	<b>\$ 27,815</b>	<b>\$ 160,402</b>	<b>\$ 51,180,747</b>