

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<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>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	8,736	80.00%	8,736	80.00%	2,184	20.00%	10,920	0	0	10,920
B	808	TANF - Manual Checks	17	51.00%	16	49.00%	33	100.00%	0	0.00%	33	(47)	0	(14)
B	811	IV-E - Foster Care	15,572	50.00%	15,572	50.00%	31,143	100.00%	0	0.00%	31,143	0	0	31,143
B	812	IV-E - Adoption Assistance	5,701	50.00%	5,701	50.00%	11,401	100.00%	0	0.00%	11,401	0	0	11,401
B	813	General Relief	0	0.00%	(138)	62.50%	(138)	62.50%	(83)	37.50%	(220)	0	0	(220)
B	817	Special Needs Adoption	1,008	2.56%	38,299	97.44%	39,307	100.00%	0	0.00%	39,307	0	0	39,307
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 22,297</b>	<b>24.08%</b>	<b>\$ 68,186</b>	<b>73.65%</b>	<b>\$ 90,483</b>	<b>97.73%</b>	<b>\$ 2,102</b>	<b>2.27%</b>	<b>\$ 92,584</b>	<b>\$ (47)</b>	<b>\$ -</b>	<b>\$ 92,537</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,680	84.00%	10	0.50%	1,690	84.50%	310	15.50%	2,000	0	0	2,000
PS	866	Family Preservation / Support - Purch Serv	409	75.00%	52	9.50%	461	84.50%	84	15.50%	545	0	0	545
PS	872	VIEW	3,224	11.97%	19,529	72.53%	22,753	84.50%	4,174	15.50%	26,927	0	0	26,927
PS	895	Adult Protective Services	35	84.50%	0	0.00%	35	84.50%	6	15.50%	41	0	0	41
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 5,348</b>	<b>18.12%</b>	<b>\$ 19,591</b>	<b>66.38%</b>	<b>\$ 24,939</b>	<b>84.50%</b>	<b>\$ 4,575</b>	<b>15.50%</b>	<b>\$ 29,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,513</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,152	0	3,152
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,152</b>	<b>\$ -</b>	<b>\$ 3,152</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 27,645</b>	<b>22.64%</b>	<b>\$ 87,776</b>	<b>71.89%</b>	<b>\$ 115,421</b>	<b>94.53%</b>	<b>\$ 6,676</b>	<b>5.47%</b>	<b>\$ 122,097</b>	<b>\$ 3,105</b>	<b>\$ -</b>	<b>\$ 125,202</b>

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						

<b>Grand Totals: To Localities</b>			<b>\$ 27,645</b>	<b>22.64%</b>	<b>\$ 87,776</b>	<b>71.89%</b>	<b>\$ 115,421</b>	<b>94.53%</b>	<b>\$ 6,676</b>	<b>5.47%</b>	<b>\$ 122,097</b>	<b>\$ 3,105</b>	<b>\$ -</b>	<b>\$ 125,202</b>
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<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%	460,657	59.32%	460,657	59.32%	315,928	40.68%	776,584	0	0	776,584
SW		Medicaid Benefits	8,860,595	50.00%	8,827,270	49.81%	17,687,865	99.81%	33,325	0.19%	17,721,190	0	0	17,721,190
SW		Supplemental Nutrition Assistance Program (SNAP)	3,351,295	100.00%	0	0.00%	3,351,295	100.00%	0	0.00%	3,351,295	0	0	3,351,295
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	75,843	100.00%	0	0.00%	75,843	100.00%	0	0.00%	75,843	0	0	75,843
SW		TANF	87,272	44.38%	109,374	55.62%	196,646	100.00%	0	0.00%	196,646	0	0	196,646
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	617,338	82.25%	133,225	17.75%	750,563	100.00%	0	0.00%	750,563	0	0	750,563
SW		Child Care (VACMS) <sup>6</sup>	137,752	71.74%	54,265	28.26%	192,017	100.00%	0	0.00%	192,017	0	0	192,017
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,130,094</b>	<b>56.93%</b>	<b>\$ 9,584,790</b>	<b>41.56%</b>	<b>\$ 22,714,885</b>	<b>98.49%</b>	<b>\$ 349,253</b>	<b>1.51%</b>	<b>\$ 23,064,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,064,137</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,157,739</b>	<b>56.75%</b>	<b>\$ 9,672,567</b>	<b>41.72%</b>	<b>\$ 22,830,306</b>	<b>98.46%</b>	<b>\$ 355,929</b>	<b>1.54%</b>	<b>\$ 23,186,234</b>	<b>\$ 3,105</b>	<b>\$ -</b>	<b>\$ 23,189,339</b>