

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

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

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.

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

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	852	Dedicated Medicaid Local Effort	8,257	74.99%	2,753	25.01%	11,011	100.00%	0	0.00%	11,011	0	0	11,011
A	855	Staff & Operations Base Budget	348,276	54.75%	189,274	29.75%	537,550	84.50%	98,602	15.50%	636,152	(5)	0	636,147
A	858	Staff & Operations Pass Through	164,502	34.10%	0	0.00%	164,502	34.10%	317,923	65.90%	482,425	(4)	0	482,421
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 521,036	46.13%	\$ 192,027	17.00%	\$ 713,062	63.13%	\$ 416,525	36.87%	\$ 1,129,588	\$ (10)	\$ -	\$ 1,129,578
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,747	80.00%	5,747	80.00%	1,437	20.00%	7,184	0	0	7,184
B	811	IV-E - Foster Care	10,440	50.00%	10,440	50.00%	20,881	100.00%	0	0.00%	20,881	0	0	20,881
Subtotal: Benefit Payments to Clients			\$ 10,440	37.20%	\$ 16,188	57.68%	\$ 26,628	94.88%	\$ 1,437	5.12%	\$ 28,065	\$ -	\$ -	\$ 28,065
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,292	84.00%	8	0.50%	1,300	84.50%	238	15.50%	1,538	0	0	1,538
PS	833	Adult Services	3,624	80.00%	0	0.00%	3,624	80.00%	906	20.00%	4,530	0	0	4,530
PS	866	Family Preservation / Support - Purch Serv	10,717	75.00%	1,358	9.50%	12,075	84.50%	2,215	15.50%	14,290	0	0	14,290
PS	872	VIEW	1,813	20.34%	5,720	64.16%	7,534	84.50%	1,382	15.50%	8,916	0	0	8,916
PS	881	Fee Child Care - Matching	(125)	50.00%	(125)	50.00%	(250)	100.00%	0	0.00%	(250)	0	0	(250)
PS	890	Child Care Quality Initiative Program	10,125	50.00%	6,986	34.50%	17,111	84.50%	3,139	15.50%	20,250	0	0	20,250
PS	895	Adult Protective Services	6,471	84.50%	0	0.00%	6,471	84.50%	1,187	15.50%	7,658	0	0	7,658
Subtotal: Client Services Purchased by LDSSs			\$ 33,918	59.58%	\$ 13,947	24.50%	\$ 47,865	84.07%	\$ 9,067	15.93%	\$ 56,932	\$ -	\$ -	\$ 56,932
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			\$ 565,394	46.55%	\$ 222,161	18.29%	\$ 787,555	64.84%	\$ 427,029	35.16%	\$ 1,214,584	\$ (10)	\$ -	\$ 1,214,574
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	78,207	50.00%	0	0.00%	78,207	50.00%	78,207	50.00%	156,414	0	134,288	290,702
Subtotal: Central Services Cost Allocation			\$ 78,207	50.00%	\$ -	0.00%	\$ 78,207	50.00%	\$ 78,207	50.00%	\$ 156,414	\$ -	\$ 134,288	\$ 290,702
Grand Totals: To Localities			\$ 643,601	46.94%	\$ 222,161	16.20%	\$ 865,762	63.15%	\$ 505,236	36.85%	\$ 1,370,998	\$ (10)	\$ 134,288	\$ 1,505,276
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	531,101	57.54%	531,101	57.54%	391,844	42.46%	922,944	0	0	922,944
SW		Medicaid Benefits	5,341,817	50.00%	5,316,156	49.76%	10,657,972	99.76%	25,661	0.24%	10,683,633	0	0	10,683,633
SW		Supplemental Nutrition Assistance Program (SNAP)	1,662,197	100.00%	0	0.00%	1,662,197	100.00%	0	0.00%	1,662,197	0	0	1,662,197
SW		State & Local Health ⁵												
SW		Energy Assistance	17,515	100.00%	0	0.00%	17,515	100.00%	0	0.00%	17,515	0	0	17,515
SW		TANF	49,690	41.90%	68,914	58.10%	118,604	100.00%	0	0.00%	118,604	0	0	118,604
SW		FAMIS (Total Title XXI Expenditures) ⁶	1,059,631	82.25%	228,674	17.75%	1,288,305	100.00%	0	0.00%	1,288,305	0	0	1,288,305
SW		Child Care (VACMS) ⁶	276,190	90.16%	30,139	9.84%	306,328	100.00%	0	0.00%	306,328	0	0	306,328
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,407,039	56.05%	\$ 6,174,983	41.17%	\$ 14,582,022	97.22%	\$ 417,504	2.78%	\$ 14,999,527	\$ -	\$ -	\$ 14,999,527
Grand Totals: Social Services System			\$ 9,050,640	55.29%	\$ 6,397,144	39.08%	\$ 15,447,784	94.36%	\$ 922,740	5.64%	\$ 16,370,525	\$ (10)	\$ 134,288	\$ 16,504,803