

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,579	80.00%	86,579	80.00%	21,645	20.00%	108,224	0	0	108,224
B	808	TANF - Manual Checks	(35)	51.00%	(34)	49.00%	(69)	100.00%	0	0.00%	(69)	0	0	(69)
B	811	IV-E - Foster Care	27,924	50.00%	27,924	50.00%	55,848	100.00%	0	0.00%	55,848	0	0	55,848
B	812	IV-E - Adoption Assistance	16,422	50.00%	16,422	50.00%	32,843	100.00%	0	0.00%	32,843	0	0	32,843
B	817	Special Needs Adoption	0	0.00%	20,580	100.00%	20,580	100.00%	0	0.00%	20,580	0	0	20,580
Subtotal: Benefit Payments to Clients			\$ 44,310	20.38%	\$ 151,471	69.67%	\$ 195,781	90.04%	\$ 21,645	9.96%	\$ 217,426	\$ -	\$ -	\$ 217,426
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,231	84.00%	13	0.50%	2,244	84.50%	412	15.50%	2,656	0	0	2,656
PS	833	Adult Services	5,473	80.00%	0	0.00%	5,473	80.00%	1,368	20.00%	6,842	0	0	6,842
PS	844	SNAPET Purchased Services	3,767	50.00%	2,599	34.50%	6,367	84.50%	1,168	15.50%	7,535	0	0	7,535
PS	862	Independent Living Program - Basic Allocation	380	80.00%	95	20.00%	475	100.00%	0	0.00%	475	0	0	475
PS	866	Family Preservation / Support - Purch Serv	8,582	75.00%	1,087	9.50%	9,670	84.50%	1,774	15.50%	11,443	0	0	11,443
PS	872	VIEW	13,960	11.97%	84,558	72.53%	98,518	84.50%	18,071	15.50%	116,590	0	0	116,590
PS	895	Adult Protective Services	(59)	84.47%	0	0.00%	(59)	84.47%	(11)	15.53%	(70)	0	0	(70)
Subtotal: Client Services Purchased by LDSSs			\$ 34,335	23.60%	\$ 88,353	60.74%	\$ 122,688	84.34%	\$ 22,782	15.66%	\$ 145,470	\$ -	\$ -	\$ 145,470
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,865	0	20,865
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20,865	\$ -	\$ 20,865
Totals: Local Department of Social Services			\$ 78,645	21.67%	\$ 239,824	66.09%	\$ 318,469	87.76%	\$ 44,427	12.24%	\$ 362,896	\$ 20,865	\$ -	\$ 383,761
II Reimbursements to Localities for Non LDSS Expenses³														
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
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 78,645	21.67%	\$ 239,824	66.09%	\$ 318,469	87.76%	\$ 44,427	12.24%	\$ 362,896	\$ 20,865	\$ -	\$ 383,761
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	166,174	65.71%	166,174	65.71%	86,702	34.29%	252,876	0	0	252,876
SW		Medicaid Benefits	22,111,971	50.00%	22,108,179	49.99%	44,220,150	99.99%	3,792	0.01%	44,223,941	0	0	44,223,941
SW		Supplemental Nutrition Assistance Program (SNAP)	6,149,520	100.00%	0	0.00%	6,149,520	100.00%	0	0.00%	6,149,520	0	0	6,149,520
SW		State & Local Health ⁵												
SW		Energy Assistance	486,610	100.00%	0	0.00%	486,610	100.00%	0	0.00%	486,610	0	0	486,610
SW		TANF	211,901	44.57%	263,540	55.43%	475,441	100.00%	0	0.00%	475,441	0	0	475,441
SW		FAMIS (Total Title XXI Expenditures) ⁸	505,185	82.25%	106,962	17.41%	612,147	99.66%	2,060	0.34%	614,207	0	0	614,207
SW		Child Care (VACMS) ⁶	168,577	73.37%	61,189	26.63%	229,766	100.00%	0	0.00%	229,766	0	0	229,766
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 29,633,763	56.52%	\$ 22,706,044	43.31%	\$ 52,339,808	99.82%	\$ 92,553	0.18%	\$ 52,432,361	\$ -	\$ -	\$ 52,432,361
Grand Totals: Social Services System			\$ 29,712,408	56.28%	\$ 22,945,869	43.46%	\$ 52,658,277	99.74%	\$ 136,980	0.26%	\$ 52,795,257	\$ 20,865	\$ -	\$ 52,816,122