

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	344,918	55.03%	184,753	29.47%	529,671	84.50%	97,156	15.50%	626,827	687	0	627,514
A	858	Staff & Operations Pass Through	67,826	34.07%	0	0.00%	67,826	34.07%	131,263	65.93%	199,089	134	0	199,223
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 412,744	49.97%	\$ 184,753	22.37%	\$ 597,497	72.34%	\$ 228,419	27.66%	\$ 825,916	\$ 821	\$ -	\$ 826,737
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	38,559	80.00%	38,559	80.00%	9,640	20.00%	48,199	0	0	48,199
B	811	IV-E - Foster Care	42,540	50.00%	42,540	50.00%	85,081	100.00%	0	0.00%	85,081	0	0	85,081
B	812	IV-E - Adoption Assistance	40,290	50.00%	40,290	50.00%	80,580	100.00%	0	0.00%	80,580	0	0	80,580
B	817	Special Needs Adoption	2,722	19.74%	11,071	80.26%	13,793	100.00%	0	0.00%	13,793	0	0	13,793
B	848	TANF-UP - Manual Checks	0	0.00%	(293)	100.00%	(293)	100.00%	0	0.00%	(293)	0	0	(293)
Subtotal: Benefit Payments to Clients			\$ 85,553	37.63%	\$ 132,167	58.13%	\$ 217,720	95.76%	\$ 9,640	4.24%	\$ 227,360	\$ -	\$ -	\$ 227,360
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	913	84.00%	5	0.50%	918	84.50%	168	15.50%	1,087	0	0	1,087
PS	833	Adult Services	3,756	80.00%	0	0.00%	3,756	80.00%	939	20.00%	4,695	0	0	4,695
PS	866	Family Preservation / Support - Purch Serv	18,634	75.00%	2,360	9.50%	20,994	84.50%	3,851	15.50%	24,845	0	0	24,845
PS	871	TANF/VIEW Working and Trans Child Care	(245)	50.00%	(245)	50.00%	(490)	100.00%	0	0.00%	(490)	0	0	(490)
PS	872	VIEW	2,487	13.41%	13,186	71.09%	15,673	84.50%	2,875	15.50%	18,548	0	0	18,548
PS	895	Adult Protective Services	30	84.49%	0	0.00%	30	84.49%	6	15.51%	36	0	0	36
Subtotal: Client Services Purchased by LDSSs			\$ 25,575	52.49%	\$ 15,307	31.42%	\$ 40,881	83.91%	\$ 7,839	16.09%	\$ 48,720	\$ -	\$ -	\$ 48,720
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			\$ 523,871	47.54%	\$ 332,227	30.15%	\$ 856,098	77.69%	\$ 245,898	22.31%	\$ 1,101,996	\$ 821	\$ -	\$ 1,102,817
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,177	50.00%	0	0.00%	23,177	50.00%	23,177	50.00%	46,354	0	39,796	86,150
Subtotal: Central Services Cost Allocation			\$ 23,177	50.00%	\$ -	0.00%	\$ 23,177	50.00%	\$ 23,177	50.00%	\$ 46,354	\$ -	\$ 39,796	\$ 86,150
Grand Totals: To Localities			\$ 547,048	47.64%	\$ 332,227	28.93%	\$ 879,275	76.57%	\$ 269,074	23.43%	\$ 1,148,350	\$ 821	\$ 39,796	\$ 1,188,967
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	122,207	68.39%	122,207	68.39%	56,496	31.61%	178,703	0	0	178,703
SW		Medicaid Benefits	3,301,749	50.00%	3,290,029	49.82%	6,591,778	99.82%	11,720	0.18%	6,603,498	0	0	6,603,498
SW		Supplemental Nutrition Assistance Program (SNAP)	1,262,302	100.00%	0	0.00%	1,262,302	100.00%	0	0.00%	1,262,302	0	0	1,262,302
SW		State & Local Health ⁵												
SW		Energy Assistance	172,806	100.00%	0	0.00%	172,806	100.00%	0	0.00%	172,806	0	0	172,806
SW		TANF	57,216	41.53%	80,543	58.47%	137,759	100.00%	0	0.00%	137,759	0	0	137,759
SW		FAMIS (Total Title XXI Expenditures) ⁶	118,538	82.25%	25,553	17.73%	144,091	99.98%	28	0.02%	144,120	0	0	144,120
SW		Child Care (VACMS) ⁶	18,936	68.57%	8,679	31.43%	27,614	100.00%	0	0.00%	27,614	0	0	27,614
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,931,547	57.84%	\$ 3,527,011	41.36%	\$ 8,458,558	99.20%	\$ 68,244	0.80%	\$ 8,526,801	\$ -	\$ -	\$ 8,526,801
Grand Totals: Social Services System			\$ 5,478,595	56.63%	\$ 3,859,238	39.89%	\$ 9,337,833	96.51%	\$ 337,318	3.49%	\$ 9,675,151	\$ 821	\$ 39,796	\$ 9,715,768