

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

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

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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	386,221	55.07%	206,355	29.43%	592,576	84.50%	108,695	15.50%	701,271	(9)	0	701,262
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 386,221	55.07%	\$ 206,355	29.43%	\$ 592,576	84.50%	\$ 108,695	15.50%	\$ 701,271	\$ (9)	\$ -	\$ 701,262
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	21,438	80.00%	21,438	80.00%	5,360	20.00%	26,798	0	0	26,798
B	812	IV-E - Adoption Assistance	3,246	50.00%	3,246	50.00%	6,492	100.00%	0	0.00%	6,492	0	0	6,492
B	817	Special Needs Adoption	1,487	13.52%	9,510	86.48%	10,997	100.00%	0	0.00%	10,997	0	0	10,997
Subtotal: Benefit Payments to Clients			\$ 4,733	10.69%	\$ 34,195	77.21%	\$ 38,927	87.90%	\$ 5,360	12.10%	\$ 44,287	\$ -	\$ -	\$ 44,287
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	569	84.00%	3	0.50%	572	84.50%	105	15.50%	677	0	0	677
PS	833	Adult Services	15,824	80.00%	0	0.00%	15,824	80.00%	3,956	20.00%	19,780	198	0	19,978
PS	866	Family Preservation / Support - Purch Serv	5,003	75.00%	634	9.50%	5,637	84.50%	1,034	15.50%	6,671	0	0	6,671
PS	872	VIEW	1,567	20.08%	5,028	64.42%	6,595	84.50%	1,210	15.50%	7,805	0	0	7,805
PS	895	Adult Protective Services	2,977	84.50%	0	0.00%	2,977	84.50%	546	15.50%	3,523	0	0	3,523
Subtotal: Client Services Purchased by LDSSs			\$ 25,940	67.45%	\$ 5,665	14.73%	\$ 31,605	82.19%	\$ 6,851	17.81%	\$ 38,456	\$ 198	\$ -	\$ 38,653
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			\$ 416,893	53.17%	\$ 246,215	31.40%	\$ 663,108	84.58%	\$ 120,905	15.42%	\$ 784,014	\$ 189	\$ -	\$ 784,202

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	55,503	50.00%	0	0.00%	55,503	50.00%	55,503	50.00%	111,006	0	95,304	206,310
Subtotal: Central Services Cost Allocation			\$ 55,503	50.00%	\$ -	0.00%	\$ 55,503	50.00%	\$ 55,503	50.00%	\$ 111,006	\$ -	\$ 95,304	\$ 206,310
Grand Totals: To Localities			\$ 472,397	52.78%	\$ 246,215	27.51%	\$ 718,612	80.29%	\$ 176,409	19.71%	\$ 895,020	\$ 189	\$ 95,304	\$ 990,512

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	178,167	70.90%	178,167	70.90%	73,139	29.10%	251,306	0	0	251,306
SW		Medicaid Benefits	4,260,511	50.00%	4,260,511	50.00%	8,521,022	100.00%	0	0.00%	8,521,022	0	0	8,521,022
SW		Supplemental Nutrition Assistance Program (SNAP)	1,321,172	100.00%	0	0.00%	1,321,172	100.00%	0	0.00%	1,321,172	0	0	1,321,172
SW		State & Local Health ⁵												
SW		Energy Assistance	101,436	100.00%	0	0.00%	101,436	100.00%	0	0.00%	101,436	0	0	101,436
SW		TANF	16,445	46.17%	19,173	53.83%	35,618	100.00%	0	0.00%	35,618	0	0	35,618
SW		FAMIS (Total Title XXI Expenditures) ⁸	226,184	82.25%	48,812	17.75%	274,996	100.00%	0	0.00%	274,996	0	0	274,996
SW		Child Care (VACMS) ⁶	147,332	96.82%	4,835	3.18%	152,167	100.00%	0	0.00%	152,167	0	0	152,167
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,073,080	56.98%	\$ 4,511,498	42.33%	\$ 10,584,577	99.31%	\$ 73,139	0.69%	\$ 10,657,717	\$ -	\$ -	\$ 10,657,717
Grand Totals: Social Services System			\$ 6,545,476	56.66%	\$ 4,757,712	41.18%	\$ 11,303,189	97.84%	\$ 249,548	2.16%	\$ 11,552,737	\$ 189	\$ 95,304	\$ 11,648,229