

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	855	Staff & Operations Base Budget	581,601	55.02%	311,684	29.48%	893,285	84.50%	163,855	15.50%	1,057,140	238,432	0	1,295,571
A	858	Staff & Operations Pass Through	96,191	34.07%	0	0.00%	96,191	34.07%	186,173	65.93%	282,364	(1)	0	282,362
A	859	SNAPET RD & IWR	8,658	100.00%	0	0.00%	8,658	100.00%	0	0.00%	8,658	0	0	8,658
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 686,450	50.92%	\$ 311,684	23.12%	\$ 998,134	74.04%	\$ 350,028	25.96%	\$ 1,348,162	\$ 238,430	\$ -	\$ 1,586,592
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,658	80.00%	49,658	80.00%	12,414	20.00%	62,072	0	0	62,072
B	808	TANF - Manual Checks	(53)	51.00%	(51)	49.00%	(104)	100.00%	0	0.00%	(104)	0	0	(104)
B	810	TANF - Emergency Assistance	230	51.00%	221	49.00%	450	100.00%	0	0.00%	450	0	0	450
B	811	IV-E - Foster Care	76,865	50.00%	76,865	50.00%	153,731	100.00%	0	0.00%	153,731	0	0	153,731
B	812	IV-E - Adoption Assistance	133,437	50.00%	133,437	50.00%	266,875	100.00%	0	0.00%	266,875	0	0	266,875
B	867	TANF Competitive Grant	172,291	100.00%	0	0.00%	172,291	100.00%	0	0.00%	172,291	0	0	172,291
Subtotal: Benefit Payments to Clients			\$ 382,770	58.41%	\$ 260,130	39.70%	\$ 642,900	98.11%	\$ 12,414	1.89%	\$ 655,314	\$ -	\$ -	\$ 655,314
Client Services Purchased by LDSSs														
PS	833	Adult Services	49,079	80.00%	0	0.00%	49,079	80.00%	12,270	20.00%	61,349	0	0	61,349
PS	862	Independent Living Program - Basic Allocation	1,867	80.00%	467	20.00%	2,334	100.00%	0	0.00%	2,334	0	0	2,334
PS	872	VIEW	1,320	13.56%	6,901	70.94%	8,221	84.50%	1,508	15.50%	9,729	0	0	9,729
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	(65)	84.47%	0	0.00%	(65)	84.47%	(10)	15.53%	(65)	0	0	(65)
Subtotal: Client Services Purchased by LDSSs			\$ 55,923	69.24%	\$ 9,930	12.29%	\$ 65,853	81.53%	\$ 14,919	18.47%	\$ 80,771	\$ 0	\$ -	\$ 80,771
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			\$ 1,125,143	53.98%	\$ 581,744	27.91%	\$ 1,706,887	81.89%	\$ 377,361	18.11%	\$ 2,084,248	\$ 238,430	\$ -	\$ 2,322,678

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	44,498	50.00%	0	0.00%	44,498	50.00%	44,498	50.00%	88,997	0	76,407	165,404
Subtotal: Central Services Cost Allocation			\$ 44,498	50.00%	\$ -	0.00%	\$ 44,498	50.00%	\$ 44,498	50.00%	\$ 88,997	\$ -	\$ 76,407	\$ 165,404
Grand Totals: To Localities			\$ 1,169,641	53.82%	\$ 581,744	26.77%	\$ 1,751,385	80.59%	\$ 421,859	19.41%	\$ 2,173,244	\$ 238,430	\$ 76,407	\$ 2,488,082

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	792,985	78.97%	792,985	78.97%	211,203	21.03%	1,004,188	0	0	1,004,188
SW	Medicaid Benefits	9,015,566	50.00%	8,956,421	49.67%	17,971,987	99.67%	59,145	0.33%	18,031,132	0	0	18,031,132
SW	Supplemental Nutrition Assistance Program (SNAP)	2,711,479	100.00%	0	0.00%	2,711,479	100.00%	0	0.00%	2,711,479	0	0	2,711,479
SW	State & Local Health ⁵												
SW	Energy Assistance	339,957	100.00%	0	0.00%	339,957	100.00%	0	0.00%	339,957	0	0	339,957
SW	TANF	64,705	40.45%	95,243	59.55%	159,948	100.00%	0	0.00%	159,948	0	0	159,948
SW	FAMIS (Total Title XXI Expenditures) ⁸	372,857	82.25%	80,465	17.75%	453,322	100.00%	0	0.00%	453,322	0	0	453,322
SW	Child Care (VACMS) ⁶	24,532	86.25%	3,911	13.75%	28,443	100.00%	0	0.00%	28,443	0	0	28,443
SW	Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits		\$ 12,529,097	55.13%	\$ 9,929,024	43.69%	\$ 22,458,121	98.81%	\$ 270,348	1.19%	\$ 22,728,469	\$ -	\$ -	\$ 22,728,469
Grand Totals: Social Services System		\$ 13,698,738	55.01%	\$ 10,510,768	42.21%	\$ 24,209,506	97.22%	\$ 692,207	2.78%	\$ 24,901,713	\$ 238,430	\$ 76,407	\$ 25,216,551