

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		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%	9,514	80.00%	9,514	80.00%	2,378	20.00%	11,892	0	0	11,892
B	817	Special Needs Adoption	0	0.00%	6,492	100.00%	6,492	100.00%	0	0.00%	6,492	0	0	6,492
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 16,006	87.06%	\$ 16,006	87.06%	\$ 2,378	12.94%	\$ 18,384	\$ -	\$ -	\$ 18,384
Client Services Purchased by LDSSs														
PS	833	Adult Services	513	80.00%	0	0.00%	513	80.00%	128	20.00%	642	0	0	642
PS	895	Adult Protective Services	368	84.50%	0	0.00%	368	84.50%	68	15.50%	436	0	0	436
Subtotal: Client Services Purchased by LDSSs			\$ 881	81.82%	\$ -	0.00%	\$ 881	81.82%	\$ 196	18.18%	\$ 1,077	\$ -	\$ -	\$ 1,077
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			\$ 881	4.53%	\$ 16,006	82.24%	\$ 16,887	86.77%	\$ 2,574	13.23%	\$ 19,461	\$ -	\$ -	\$ 19,461
II Reimbursements to Localities for Non LDSS Expenses ³														
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			\$ 881	4.53%	\$ 16,006	82.24%	\$ 16,887	86.77%	\$ 2,574	13.23%	\$ 19,461	\$ -	\$ -	\$ 19,461
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	102,225	69.89%	102,225	69.89%	44,034	30.11%	146,259	0	0	146,259
SW		Medicaid Benefits	2,090,029	50.00%	2,084,912	49.88%	4,174,941	99.88%	5,116	0.12%	4,180,057	0	0	4,180,057
SW		Supplemental Nutrition Assistance Program (SNAP)	417,361	100.00%	0	0.00%	417,361	100.00%	0	0.00%	417,361	0	0	417,361
SW		State & Local Health ⁵												
SW		Energy Assistance	54,233	100.00%	0	0.00%	54,233	100.00%	0	0.00%	54,233	0	0	54,233
SW		TANF	5,581	30.61%	12,651	69.39%	18,232	100.00%	0	0.00%	18,232	0	0	18,232
SW		FAMIS (Total Title XXI Expenditures) ⁸	84,080	82.25%	18,145	17.75%	102,224	100.00%	0	0.00%	102,224	0	0	102,224
SW		Child Care (VACMS) ⁶	3,160	100.00%	0	0.00%	3,160	100.00%	0	0.00%	3,160	0	0	3,160
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,654,443	53.94%	\$ 2,217,934	45.07%	\$ 4,872,377	99.00%	\$ 49,150	1.00%	\$ 4,921,527	\$ -	\$ -	\$ 4,921,527
Grand Totals: Social Services System			\$ 2,655,324	53.74%	\$ 2,233,940	45.21%	\$ 4,889,264	98.95%	\$ 51,724	1.05%	\$ 4,940,988	\$ -	\$ -	\$ 4,940,988