

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 SF16, 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%	158,684	80.00%	158,684	80.00%	39,671	20.00%	198,355	0	0	198,355
B	808	TANF - Manual Checks	(344)	51.00%	(331)	49.00%	(675)	100.00%	0	0.00%	(675)	0	0	(675)
B	811	IV-E - Foster Care	362,946	50.00%	362,946	50.00%	725,892	100.00%	0	0.00%	725,892	0	0	725,892
B	812	IV-E - Adoption Assistance	372,424	50.00%	372,424	50.00%	744,847	100.00%	0	0.00%	744,847	0	0	744,847
B	813	General Relief	0	0.00%	4,499	62.50%	4,499	62.50%	2,700	37.50%	7,199	9,541	0	16,741
B	817	Special Needs Adoption	38,838	15.66%	209,230	84.34%	248,069	100.00%	0	0.00%	248,069	0	0	248,069
Subtotal: Benefit Payments to Clients			\$ 773,864	40.23%	\$ 1,107,453	57.57%	\$ 1,881,316	97.80%	\$ 42,371	2.20%	\$ 1,923,687	\$ 9,541	\$ -	\$ 1,933,228
Client Services Purchased by LDSSs														
PS	833	Adult Services	16,420	80.00%	0	0.00%	16,420	80.00%	4,105	20.00%	20,526	0	0	20,526
PS	871	TANF/VIEW Working and Trans Child Care	(180)	50.00%	(180)	50.00%	(360)	100.00%	0	0.00%	(360)	0	0	(360)
PS	872	VIEW	21,035	12.57%	120,331	71.93%	141,366	84.50%	25,931	15.50%	167,297	0	0	167,297
PS	883	Fee Child Care - 100% Federal	(15)	50.00%	(15)	50.00%	(30)	100.00%	0	0.00%	(30)	0	0	(30)
PS	889	VIEW Repayment of VaCMS Child Care	(829)	50.00%	(829)	50.00%	(1,658)	100.00%	0	0.00%	(1,658)	0	0	(1,658)
PS	895	Adult Protective Services	3,720	84.50%	0	0.00%	3,720	84.50%	682	15.50%	4,402	0	0	4,402
Subtotal: Client Services Purchased by LDSSs			\$ 40,151	21.11%	\$ 119,307	62.73%	\$ 159,459	83.85%	\$ 30,719	16.15%	\$ 190,177	\$ 0	\$ -	\$ 190,177
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	250	0	250
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 250	\$ -	\$ 250
Totals: Local Department of Social Services			\$ 814,015	38.51%	\$ 1,226,760	58.03%	\$ 2,040,775	96.54%	\$ 73,089	3.46%	\$ 2,113,864	\$ 9,791	\$ -	\$ 2,123,655
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	11,044	50.00%	0	0.00%	11,044	50.00%	11,044	50.00%	22,088	0	18,964	41,052
Subtotal: Central Services Cost Allocation			\$ 11,044	50.00%	\$ -	0.00%	\$ 11,044	50.00%	\$ 11,044	50.00%	\$ 22,088	\$ -	\$ 18,964	\$ 41,052
Grand Totals: To Localities			\$ 825,059	38.63%	\$ 1,226,760	57.43%	\$ 2,051,819	96.06%	\$ 84,133	3.94%	\$ 2,135,952	\$ 9,791	\$ 18,964	\$ 2,164,707
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,873,304	74.73%	1,873,304	74.73%	633,552	25.27%	2,506,855	0	0	2,506,855
SW		Medicaid Benefits	15,374,494	50.00%	15,272,780	49.67%	30,647,275	99.67%	101,714	0.33%	30,748,988	0	0	30,748,988
SW		Supplemental Nutrition Assistance Program (SNAP)	4,292,196	100.00%	0	0.00%	4,292,196	100.00%	0	0.00%	4,292,196	0	0	4,292,196
SW		State & Local Health ⁵												
SW		Energy Assistance	270,329	100.00%	0	0.00%	270,329	100.00%	0	0.00%	270,329	0	0	270,329
SW		TANF	162,554	42.75%	217,661	57.25%	380,215	100.00%	0	0.00%	380,215	0	0	380,215
SW		FAMIS (Total Title XXI Expenditures) ⁶	723,673	82.25%	156,173	17.75%	879,845	100.00%	0	0.00%	879,845	0	0	879,845
SW		Child Care (VACMS) ⁶	229,610	76.57%	70,258	23.43%	299,868	100.00%	0	0.00%	299,868	0	0	299,868
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 21,052,856	53.46%	\$ 17,590,175	44.67%	\$ 38,643,031	98.13%	\$ 735,265	1.87%	\$ 39,378,297	\$ -	\$ -	\$ 39,378,297
Grand Totals: Social Services System			\$ 21,877,915	52.70%	\$ 18,816,935	45.33%	\$ 40,694,850	98.03%	\$ 819,399	1.97%	\$ 41,514,249	\$ 9,791	\$ 18,964	\$ 41,543,004