

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	3,216	74.97%	1,074	25.03%	4,290	100.00%	0	0.00%	4,290	(0)	0	4,290
A	855	Staff & Operations Base Budget	431,954	55.07%	230,790	29.43%	662,744	84.50%	121,565	15.50%	784,309	11,936	0	796,245
A	858	Staff & Operations Pass Through	87,178	33.86%	0	0.00%	87,178	33.86%	170,324	66.14%	257,501	(4)	0	257,497
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 522,348	49.93%	\$ 231,864	22.16%	\$ 754,212	72.10%	\$ 291,888	27.90%	\$ 1,046,100	\$ 11,932	\$ -	\$ 1,058,032
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	93,050	80.00%	93,050	80.00%	23,262	20.00%	116,312	0	0	116,312
B	811	IV-E - Foster Care	169,050	50.00%	169,050	50.00%	338,100	100.00%	0	0.00%	338,100	0	0	338,100
B	812	IV-E - Adoption Assistance	143,836	50.00%	143,836	50.00%	287,672	100.00%	0	0.00%	287,672	0	0	287,672
B	817	Special Needs Adoption	5,130	15.33%	28,333	84.67%	33,462	100.00%	0	0.00%	33,462	0	0	33,462
Subtotal: Benefit Payments to Clients			\$ 318,016	41.01%	\$ 434,268	56.00%	\$ 752,284	97.00%	\$ 23,262	3.00%	\$ 775,547	\$ -	\$ -	\$ 775,547
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,191	0	3,191
PS	829	Family Preservation (SSBG)	596	84.00%	4	0.50%	600	84.50%	110	15.50%	710	0	478	1,188
PS	833	Adult Services	4,305	80.00%	0	0.00%	4,305	80.00%	1,076	20.00%	5,381	0	0	5,381
PS	861	Independent Living Program-Education & Training	3,068	80.00%	767	20.00%	3,835	100.00%	0	0.00%	3,835	0	0	3,835
PS	862	Independent Living Program - Basic Allocation	2,908	80.00%	727	20.00%	3,635	100.00%	0	0.00%	3,635	0	0	3,635
PS	872	VIEW	1,997	13.79%	10,239	70.71%	12,236	84.50%	2,244	15.50%	14,480	0	(25)	14,455
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	2,602	84.50%	0	0.00%	2,602	84.50%	477	15.50%	3,079	0	0	3,079
Subtotal: Client Services Purchased by LDSSs			\$ 19,600	49.79%	\$ 14,583	37.04%	\$ 34,183	86.83%	\$ 5,187	13.17%	\$ 39,370	\$ 3,191	\$ 453	\$ 43,015
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			\$ 859,964	46.21%	\$ 680,715	36.58%	\$ 1,540,680	82.79%	\$ 320,337	17.21%	\$ 1,861,017	\$ 15,123	\$ 453	\$ 1,876,593
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,186	50.00%	0	0.00%	28,186	50.00%	28,186	50.00%	56,372	0	48,398	104,770
Subtotal: Central Services Cost Allocation			\$ 28,186	50.00%	\$ -	0.00%	\$ 28,186	50.00%	\$ 28,186	50.00%	\$ 56,372	\$ -	\$ 48,398	\$ 104,770
Grand Totals: To Localities			\$ 888,150	46.32%	\$ 680,715	35.50%	\$ 1,568,866	81.82%	\$ 348,523	18.18%	\$ 1,917,389	\$ 15,123	\$ 48,851	\$ 1,981,363
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,077,543	80.57%	1,077,543	80.57%	259,927	19.43%	1,337,470	0	0	1,337,470
SW		Medicaid Benefits	6,850,163	50.00%	6,803,507	49.66%	13,653,670	99.66%	46,656	0.34%	13,700,326	0	0	13,700,326
SW		Supplemental Nutrition Assistance Program (SNAP)	2,113,406	100.00%	0	0.00%	2,113,406	100.00%	0	0.00%	2,113,406	0	0	2,113,406
SW		State & Local Health ⁵												
SW		Energy Assistance	178,282	100.00%	0	0.00%	178,282	100.00%	0	0.00%	178,282	0	0	178,282
SW		TANF	74,423	43.93%	95,003	56.07%	169,426	100.00%	0	0.00%	169,426	0	0	169,426
SW		FAMIS (Total Title XXI Expenditures) ⁶	261,356	82.25%	56,402	17.75%	317,758	100.00%	0	0.00%	317,758	0	0	317,758
SW		Child Care (VACMS) ⁷	83,674	65.90%	43,290	34.10%	126,963	100.00%	0	0.00%	126,963	0	0	126,963
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,561,303	53.29%	\$ 8,075,744	45.01%	\$ 17,637,047	98.29%	\$ 306,583	1.71%	\$ 17,943,630	\$ -	\$ -	\$ 17,943,630
Grand Totals: Social Services System			\$ 10,449,453	52.61%	\$ 8,756,459	44.09%	\$ 19,205,913	96.70%	\$ 655,106	3.30%	\$ 19,861,019	\$ 15,123	\$ 48,851	\$ 19,924,994