

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	852	Local Medicaid-FAMIS Dedicated Work	26,543	75.39%	8,664	24.61%	35,207	100.00%	0	0.00%	35,207	0	0	35,207
A	855	Staff & Operations Base Budget	1,781,615	54.54%	978,566	29.96%	2,760,182	84.50%	506,305	15.50%	3,266,486	(5)	0	3,266,481
A	858	Staff & Operations Pass Through	2,300,162	33.96%	0	0.00%	2,300,162	33.96%	4,472,167	66.04%	6,772,329	(9)	0	6,772,320
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,108,320	40.78%	\$ 987,231	9.80%	\$ 5,095,551	50.58%	\$ 4,978,471	49.42%	\$ 10,074,023	\$ (14)	\$ -	\$ 10,074,008
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	118,242	80.00%	118,242	80.00%	29,561	20.00%	147,803	0	0	147,803
B	808	TANF - Manual Checks	(2,033)	51.00%	(1,953)	49.00%	(3,986)	100.00%	0	0.00%	(3,986)	3,986	0	0
B	811	IV-E - Foster Care	172,147	50.00%	172,147	50.00%	344,294	100.00%	0	0.00%	344,294	0	0	344,294
B	812	IV-E - Adoption Assistance	321,212	50.00%	321,212	50.00%	642,425	100.00%	0	0.00%	642,425	0	0	642,425
B	817	Special Needs Adoption	37,898	12.00%	277,901	88.00%	315,799	100.00%	0	0.00%	315,799	0	0	315,799
B	819	Refugee Cash Assistance	31,541	100.00%	0	0.00%	31,541	100.00%	0	0.00%	31,541	0	0	31,541
B	848	TANF-UP - Manual Checks	0	0.00%	(8,989)	100.00%	(8,989)	100.00%	0	0.00%	(8,989)	4,745	0	(4,244)
Subtotal: Benefit Payments to Clients			\$ 560,766	38.18%	\$ 878,561	59.81%	\$ 1,439,327	97.99%	\$ 29,561	2.01%	\$ 1,468,888	\$ 8,731	\$ -	\$ 1,477,619
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	22,875	84.00%	136	0.50%	23,011	84.50%	4,221	15.50%	27,232	0	0	27,232
PS	833	Adult Services	176,000	80.00%	0	0.00%	176,000	80.00%	44,000	20.00%	220,000	0	864,137	1,084,137
PS	861	Independent Living Program - E&T Vouchers	4,818	80.00%	1,205	20.00%	6,023	100.00%	0	0.00%	6,023	0	0	6,023
PS	862	Independent Living Program - Basic Allocation	9,223	80.00%	2,306	20.00%	11,529	100.00%	0	0.00%	11,529	0	0	11,529
PS	864	Respite Care for Foster Families	982	35.64%	1,773	64.36%	2,755	100.00%	0	0.00%	2,755	0	0	2,755
PS	866	Family Preservation / Support - Purch Serv	80,915	75.00%	10,249	9.50%	91,164	84.50%	16,722	15.50%	107,886	0	0	107,886
PS	872	VIEW	42,511	14.09%	212,406	70.41%	254,917	84.50%	46,760	15.50%	301,677	0	0	301,677
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,603	40.20%	0	0.00%	2,603	40.20%	3,872	59.80%	6,475	0	0	6,475
PS	888	At-Risk Repayment of VACMS Child Care Cases	(9,873)	100.00%	0	0.00%	(9,873)	100.00%	0	0.00%	(9,873)	0	0	(9,873)
PS	889	VIEW Repayment of VACMS Child Care Cases	(2,528)	50.00%	(2,528)	50.00%	(5,056)	100.00%	0	0.00%	(5,056)	0	0	(5,056)
PS	890	Child Care Quality Initiative Program	10,752	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	0	0	21,503
PS	895	Adult Protective Services	7,096	84.50%	0	0.00%	7,096	84.50%	1,302	15.50%	8,398	(900)	0	7,498
Subtotal: Client Services Purchased by LDSSs			\$ 345,374	49.44%	\$ 232,966	33.35%	\$ 578,339	82.79%	\$ 120,210	17.21%	\$ 698,550	\$ (900)	\$ 864,137	\$ 1,561,786
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			\$ 5,014,460	40.96%	\$ 2,098,758	17.14%	\$ 7,113,218	58.11%	\$ 5,128,242	41.89%	\$ 12,241,460	\$ 7,817	\$ 864,137	\$ 13,113,413

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	700,803	50.00%	0	0.00%	700,803	50.00%	700,803	50.00%	1,401,607	0	1,203,339	2,604,946
Subtotal: Central Services Cost Allocation			\$ 700,803	50.00%	\$ -	0.00%	\$ 700,803	50.00%	\$ 700,803	50.00%	\$ 1,401,607	\$ -	\$ 1,203,339	\$ 2,604,946

Grand Totals: To Localities **\$ 5,715,264** **41.89%** **\$ 2,098,758** **15.38%** **\$ 7,814,021** **57.27%** **\$ 5,829,046** **42.73%** **\$ 13,643,067** **\$ 7,817** **\$ 2,067,476** **\$ 15,718,359**

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,163,300	53.98%	3,163,300	53.98%	2,696,399	46.02%	5,859,699	0	0	5,859,699
SW		Medicaid Benefits	63,277,392	50.00%	63,018,058	49.80%	126,295,451	99.80%	259,334	0.20%	126,554,784	0	0	126,554,784
SW		Supplemental Nutrition Assistance Program (SNAP)	13,831,410	100.00%	0	0.00%	13,831,410	100.00%	0	0.00%	13,831,410	0	0	13,831,410
SW		State & Local Health ⁵												
SW		Energy Assistance	104,437	100.00%	0	0.00%	104,437	100.00%	0	0.00%	104,437	0	0	104,437
SW		TANF	248,355	34.20%	477,913	65.80%	726,268	100.00%	0	0.00%	726,268	0	0	726,268
SW		FAMIS (Total Title XXI Expenditures) ⁸	6,382,858	82.25%	1,377,456	17.75%	7,760,313	100.00%	0	0.00%	7,760,313	0	0	7,760,313
SW		Child Care (VACMS) ⁶	2,804,436	80.35%	685,687	19.65%	3,490,123	100.00%	0	0.00%	3,490,123	0	0	3,490,123
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 86,648,887	54.73%	\$ 68,722,414	43.41%	\$ 155,371,301	98.13%	\$ 2,955,732	1.87%	\$ 158,327,034	\$ -	\$ -	\$ 158,327,034
Grand Totals: Social Services System			\$ 92,364,151	53.71%	\$ 70,821,171	41.18%	\$ 163,185,322	94.89%	\$ 8,784,778	5.11%	\$ 171,970,100	\$ 7,817	\$ 2,067,476	\$ 174,045,393