

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	855	Staff & Operations Base Budget	8,380,262	54.80%	4,541,627	29.70%	12,921,889	84.50%	2,370,285	15.50%	15,292,174	2,987	0	15,295,161
A	858	Staff & Operations Pass Through	3,602,903	34.05%	0	0.00%	3,602,903	34.05%	6,978,016	65.95%	10,580,919	314,215	0	10,895,134
A	859	SNAPET RD & IWR	236	100.00%	0	0.00%	236	100.00%	0	0.00%	236	0	0	236
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,983,401	46.32%	\$ 4,541,627	17.55%	\$ 16,525,028	63.87%	\$ 9,348,301	36.13%	\$ 25,873,329	\$ 317,202	\$ -	\$ 26,190,531
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	658,214	80.00%	658,214	80.00%	164,554	20.00%	822,768	0	0	822,768
B	808	TANF - Manual Checks	(9,158)	51.00%	(8,799)	49.00%	(17,956)	100.00%	0	0.00%	(17,956)	0	0	(17,956)
B	810	TANF - Manual Checks	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	1,099,903	50.00%	1,099,903	50.00%	2,199,807	100.00%	0	0.00%	2,199,807	(1)	0	2,199,806
B	812	IV-E - Adoption Assistance	1,191,256	50.00%	1,191,256	50.00%	2,382,512	100.00%	0	0.00%	2,382,512	(0)	0	2,382,512
B	813	General Relief	0	0.00%	43,618	62.50%	43,618	62.50%	26,171	37.50%	69,788	56,617	0	126,405
B	817	Special Needs Adoption	197,137	13.19%	1,297,904	86.81%	1,495,042	100.00%	0	0.00%	1,495,042	0	0	1,495,042
B	819	Refugee Cash Assistance	5,395	100.00%	0	0.00%	5,395	100.00%	0	0.00%	5,395	0	0	5,395
B	867	TANF Competitive Grant	242,228	100.00%	0	0.00%	242,228	100.00%	0	0.00%	242,228	4,601	0	246,829
Subtotal: Benefit Payments to Clients			\$ 2,727,017	37.87%	\$ 4,282,342	59.48%	\$ 7,009,359	97.35%	\$ 190,724	2.65%	\$ 7,200,083	\$ 61,217	\$ -	\$ 7,261,300
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	245,950	0	245,950
PS	829	Family Preservation / Support - Purch Serv	17,762	84.00%	106	0.50%	17,868	84.50%	3,278	15.50%	21,145	0	0	21,145
PS	833	Adult Services	195,032	80.00%	0	0.00%	195,032	80.00%	48,758	20.00%	243,790	0	0	243,790
PS	844	SNAPET Purchased Services	13,150	56.17%	6,633	28.33%	19,783	84.50%	3,629	15.50%	23,412	0	0	23,412
PS	861	Independent Living Program - E&T Vouchers	14,934	80.00%	3,733	20.00%	18,667	100.00%	0	0.00%	18,667	0	0	18,667
PS	862	Independent Living Program - Basic Allocation	34,171	80.00%	8,543	20.00%	42,713	100.00%	0	0.00%	42,713	0	0	42,713
PS	864	Respite Care for Foster Families	3,336	35.64%	6,024	64.36%	9,360	100.00%	0	0.00%	9,360	0	0	9,360
PS	866	Family Preservation / Support - Purch Serv	94,011	75.00%	11,908	9.50%	105,919	84.50%	19,429	15.50%	125,348	0	0	125,348
PS	871	TANF/VIEW Working and Trans Child Care	(4,220)	50.00%	(4,220)	50.00%	(8,441)	100.00%	0	0.00%	(8,441)	0	0	(8,441)
PS	872	VIEW	11,823	13.92%	59,939	70.58%	71,762	84.50%	13,163	15.50%	84,925	(6,305)	0	78,620
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,842	40.20%	0	0.00%	3,842	40.20%	5,715	59.80%	9,557	0	0	9,557
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	59	26.80%	0	0.00%	59	26.80%	161	73.20%	220	0	0	220
PS	883	Fee Child Care - 100% Federal	(3,338)	50.00%	(3,338)	50.00%	(6,677)	100.00%	0	0.00%	(6,677)	0	0	(6,676)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(19,503)	100.00%	0	0.00%	(19,503)	100.00%	0	0.00%	(19,503)	0	0	(19,503)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,510)	50.00%	(1,510)	50.00%	(3,020)	100.00%	0	0.00%	(3,020)	0	0	(3,020)
PS	895	Adult Protective Services	55,966	84.50%	0	0.00%	55,966	84.50%	10,266	15.50%	66,232	67,903	0	134,135
Subtotal: Client Services Purchased by LDSSs			\$ 415,513	68.37%	\$ 87,817	14.45%	\$ 503,330	82.82%	\$ 104,399	17.18%	\$ 607,729	\$ 307,549	\$ -	\$ 915,278
Totals: Local Department of Social Services			\$ 15,125,931	44.91%	\$ 8,911,786	26.46%	\$ 24,037,717	71.37%	\$ 9,643,424	28.63%	\$ 33,681,141	\$ 685,968	\$ -	\$ 34,367,109
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	806,731	50.00%	0	0.00%	806,731	50.00%	806,731	50.00%	1,613,462	0	1,385,226	2,998,688
Subtotal: Central Services Cost Allocation			\$ 806,731	50.00%	\$ -	0.00%	\$ 806,731	50.00%	\$ 806,731	50.00%	\$ 1,613,462	\$ -	\$ 1,385,226	\$ 2,998,688
Grand Totals: To Localities			\$ 15,932,662	45.14%	\$ 8,911,786	25.25%	\$ 24,844,448	70.39%	\$ 10,450,155	29.61%	\$ 35,294,603	\$ 685,968	\$ 1,385,226	\$ 37,365,797

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	6,803,140	63.99%	6,803,140	63.99%	3,828,404	36.01%	10,631,545	0	0	10,631,545
SW		Medicaid Benefits	159,427,811	50.00%	158,563,795	49.73%	317,991,606	99.73%	864,016	0.27%	318,855,622	0	0	318,855,622
SW		Supplemental Nutrition Assistance Program (SNAP)	46,804,490	100.00%	0	0.00%	46,804,490	100.00%	0	0.00%	46,804,490	0	0	46,804,490
SW		State & Local Health ⁵												
SW		Energy Assistance	1,013,262	100.00%	0	0.00%	1,013,262	100.00%	0	0.00%	1,013,262	0	0	1,013,262
SW		TANF	908,381	44.61%	1,127,948	55.39%	2,036,329	100.00%	0	0.00%	2,036,329	0	0	2,036,329
SW		FAMIS (Total Title XXI Expenditures) ⁸	9,760,688	82.25%	2,106,410	17.75%	11,867,098	100.00%	0	0.00%	11,867,098	0	0	11,867,098
SW		Child Care (VACMS) ⁶	6,541,673	87.70%	917,090	12.30%	7,458,763	100.00%	0	0.00%	7,458,763	0	0	7,458,763
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 224,456,305	56.30%	\$ 169,518,384	42.52%	\$ 393,974,689	98.82%	\$ 4,692,420	1.18%	\$ 398,667,109	\$ -	\$ -	\$ 398,667,109
Grand Totals: Social Services System			\$ 240,388,967	55.39%	\$ 178,430,169	41.12%	\$ 418,819,137	96.51%	\$ 15,142,575	3.49%	\$ 433,961,712	\$ 685,968	\$ 1,385,226	\$ 436,032,906