

OVERALL Statewide Summary

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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative, and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	1,484,735	75.36%	0	0.00%	1,484,735	75.36%	485,428	24.64%	1,970,163	(2,21)	-	1,970,161
A	852	Dedicated Medicaid Local Effort	1,362,717	75.37%	445,379	24.63%	1,808,096	100.00%	0	0.00%	1,808,096	(6,386.94)	6715	1,808,424
A	855	Staff & Operations Base Budget	214,135,297	54.93%	115,265,755	29.57%	329,401,052	84.50%	60,422,384	15.50%	389,823,436	5,849,499	-	395,672,935
A	858	Staff & Operations Pass Through	65,330,180	34.24%	0	0.00%	65,330,180	34.24%	125,466,057	65.76%	190,796,236	5,957,624	(3,683)	196,750,178
A	859	SNAPET RD & IWR	96,538	100.00%	0	0.00%	96,538	100.00%	0	0.00%	96,538	44	-	96,583
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 282,409,467	48.32%	\$ 115,711,134	19.80%	\$ 398,120,601	68.11%	\$ 186,373,869	31.89%	\$ 584,494,470	\$ 11,800,778	\$ 3,031	\$ 596,298,279
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	20,619,798	80.00%	20,619,798	80.00%	5,154,949	20.00%	25,774,747	903	2,932	25,778,582
B	808	TANF - Manual Checks	(104,096)	51.00%	(100,014)	49.00%	(204,109)	100.00%	0	0.00%	(204,109)	(845)	0	-204,954
B	810	TANF - Emergency Assistance	1,534	51.00%	1,473	49.00%	3,007	100.00%	0	0.00%	3,007	4,049	0	7,056
B	811	IV-E - Foster Care	26,556,435	50.00%	26,556,512	50.00%	53,112,947	100.00%	0	0.00%	53,112,947	38,492	78,736	53,230,176
B	812	IV-E Adoption Assistance	42,734,824	50.00%	42,734,824	50.00%	85,469,648	100.00%	0	0.00%	85,469,648	4,649	35,540	85,509,837
B	813	General Relief	0	0.00%	364,610	62.50%	364,610	62.50%	218,766	37.50%	583,377	1,153,805	63,791	1,800,972
B	816	International Home Studies	4,500	50.00%	4,500	50.00%	9,000	100.00%	0	0.00%	9,000	0	0	9,000
B	817	Special Needs Adoption	3,726,564	11.31%	29,217,531	88.69%	32,944,095	100.00%	0	0.00%	32,944,095	274	0	32,944,369
B	819	Refugee Cash Assistance	686,436	100.00%	0	0.00%	686,436	100.00%	0	0.00%	686,436	1,038	614	688,088
B	820	Adoption Incentives	881	100.00%	0	0.00%	881	100.00%	0	0.00%	881	577	0	1,458
B	848	TANF-UP - Manual Checks	0	0.00%	(11,491)	100.00%	(11,491)	100.00%	0	0.00%	(11,491)	4,800	244	-6,447
B	867	TANF Competitive Grant	2,925,945	99.93%	2,090	0.07%	2,928,035	100.00%	0	0.00%	2,928,035	4,825	0	2,932,860
Subtotal: Benefit Payments to Clients			\$ 76,533,023	38.02%	\$ 119,389,834	59.31%	\$ 195,922,857	97.33%	\$ 5,373,716	2.67%	\$ 201,296,573	\$ 1,212,568	\$ 181,857	\$ 202,690,997
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	6,479	100.00%	6,479	100.00%	0	0.00%	6,479	0	0	6,479
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	284,043	90,055	374,098
PS	829	Family Preservation (SSBG)	637,558	84.00%	3,795	0.50%	641,353	84.50%	117,645	15.50%	758,999	602	1,956	761,556
PS	833	Adult Services	4,497,544	80.00%	0	0.00%	4,497,544	80.00%	1,124,386	20.00%	5,621,930	1,252,417	1,869,857	8,744,204
PS	844	SNAPET Purchased Services	254,020	67.47%	64,133	17.03%	318,153	84.50%	58,360	15.50%	376,513	753	598	377,863
PS	861	Independent Living Program - E&T Vouchers	363,237	80.00%	90,809	20.00%	454,046	100.00%	0	0.00%	454,046	0	727	454,773
PS	862	Independent Living Program - Basic Allocation	516,712	80.00%	129,178	20.00%	645,890	100.00%	0	0.00%	645,890	0	0	645,890
PS	864	Respite Care for Foster Families	70,369	35.64%	127,074	64.36%	197,443	100.00%	0	0.00%	197,443	0	0	197,443
PS	866	Family Preservation / Support - Purch Serv	2,753,053	75.00%	348,721	9.50%	3,101,774	84.50%	568,965	15.50%	3,670,739	3,086	6,558	3,680,383
PS	871	TANF/VIEW Working and Trans Child Care	(17,249)	50.00%	(17,249)	50.00%	(34,498)	100.00%	0	0.00%	(34,498)	2,154	0	-32,344
PS	872	VIEW	1,933,674	16.17%	8,170,622	68.33%	10,104,295	84.50%	1,853,452	15.50%	11,957,748	(10,483)	88,524	12,035,788
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	274,804	40.20%	0	0.00%	274,804	40.20%	408,787	59.80%	683,591	41,066	142	724,798
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	5,196	26.80%	0	0.00%	5,196	26.80%	14,191	73.20%	19,387	0	0	19,387
PS	878	Head Start Transition To Work Child Care	(3,243)	100.00%	0	0.00%	(3,243)	100.00%	0	0.00%	(3,243)	0	0	-3,243
PS	881	Fee Child Care - Matching	(6,347)	50.00%	(6,347)	50.00%	(12,694)	100.00%	0	0.00%	(12,694)	0	0	-12,694
PS	883	Fee Child Care - 100% Federal	(20,712)	50.00%	(20,712)	50.00%	(41,423)	100.00%	0	0.00%	(41,423)	0	0	-41,423
PS	888	Non-VIEW Repayment of VACMS	(75,445)	100.00%	0	0.00%	(75,445)	100.00%	0	0.00%	(75,445)	0	0	-75,445
PS	889	VIEW Repayment of VACMS	(12,988)	50.00%	(12,988)	50.00%	(25,977)	100.00%	0	0.00%	(25,977)	0	0	-25,977
PS	890	Child Care Quality Initiative Program	606,251	50.00%	418,313	34.50%	1,024,564	84.50%	187,938	15.50%	1,212,502	(657)	10,179	1,222,024
PS	895	Adult Protective Services	746,521	84.50%	0	0.00%	746,521	84.50%	136,934	15.50%	883,455	63,052	8,053	954,560
Subtotal: Client Services Purchased by LDSSs			\$ 12,522,953	47.62%	\$ 9,301,829	35.37%	\$ 21,824,783	83.00%	\$ 4,470,659	17.00%	\$ 26,295,442	\$ 1,636,032	\$ 2,076,648	\$ 30,008,122
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	749,160	0	749,160
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 749,160	\$ -	\$ 749,160
Totals: Local Department of Social Services			\$ 371,465,443	45.74%	\$ 244,402,797	30.10%	\$ 615,868,241	75.84%	\$ 196,218,243	24.16%	\$ 812,086,484	\$ 15,398,538	\$ 2,261,536	\$ 829,746,559

OVERALL Statewide Summary

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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,071,431	50.00%	0	0.00%	18,071,431	50.00%	18,071,431	50.00%	36,142,863	0	31,030,187	67,173,050
Subtotal: Central Services Cost Allocation			\$ 18,071,431	50.00%	\$ -	0.00%	\$ 18,071,431	50.00%	\$ 18,071,431	50.00%	\$ 36,142,863	\$ -	\$ 31,030,187	\$ 67,173,050
Grand Totals: To Localities			\$ 389,536,875	45.92%	\$ 244,402,797	28.81%	\$ 633,939,672	74.74%	\$ 214,289,675	25.26%	\$ 848,229,347	\$ 15,398,538	\$ 33,291,724	\$ 896,919,608
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	237,207,092	65.17%	237,207,092	65.17%	126,788,971	34.83%	363,996,063	0	0	363,996,063
SW		Medicaid Benefits	3,886,059,715	50.00%	3,866,666,063	49.75%	7,752,725,778	99.75%	19,393,651	0.25%	7,772,119,429	0	0	7,772,119,429
SW		Supplemental Nutrition Assistance Program (SNAP)	1,189,184,711	100.00%	0	0.00%	1,189,184,711	100.00%	0	0.00%	1,189,184,711	0	0	1,189,184,711
SW		State & Local Health ⁵												
SW		Energy Assistance	56,537,957	100.00%	0	0.00%	56,537,957	100.00%	0	0.00%	56,537,957	0	0	56,537,957
SW		TANF/TANF UP	33,823,207	42.47%	45,817,017	57.53%	79,640,224	100.00%	0	0.00%	79,640,224	0	0	79,640,224
SW		FAMIS (Total Title XXI Expenditures) ⁸	217,309,945	82.25%	46,874,224	17.74%	264,184,169	99.99%	22,451	0.01%	264,206,620	0	0	264,206,620
SW		Child Care (VACMS) ⁶	106,026,980	80.35%	25,937,292	19.65%	131,964,272	100.00%	0	0.00%	131,964,272	0	0	131,964,272
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,488,942,515	55.68%	\$ 4,222,501,688	42.83%	\$ 9,711,444,203	98.52%	\$ 146,205,074	1.48%	\$ 9,857,649,276	\$ -	\$ -	\$ 9,857,649,276
Grand Totals: Social Services System			\$ 5,878,479,389	54.91%	\$ 4,466,904,485	41.72%	\$ 10,345,383,875	96.63%	\$ 360,494,748	3.37%	\$ 10,705,878,623	\$ 15,398,538	\$ 33,291,724	\$ 10,754,568,885