

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS dedicated Work	13,957	75.57%	4,511	24.43%	18,468	100.00%	0	0.00%	18,468	0	0	18,468
A	855	Staff & Operations Base Budget	1,537,305	55.08%	821,235	29.42%	2,358,541	84.50%	432,629	15.50%	2,791,170	81,438	0	2,872,608
A	858	Staff & Operations Pass Through	124,794	33.83%	0	0.00%	124,794	33.83%	244,119	66.17%	368,913	(2)	0	368,912
A	859	SNAPET RD & IWR	3,931	100.00%	0	0.00%	3,931	100.00%	0	0.00%	3,931	0	0	3,931
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,679,988	52.79%	\$ 825,746	25.95%	\$ 2,505,735	78.74%	\$ 676,748	21.26%	\$ 3,182,483	\$ 81,437	\$ -	\$ 3,263,919
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	165,959	80.00%	165,959	80.00%	41,490	20.00%	207,449	0	0	207,449
B	808	TANF - Manual Checks	(954)	51.00%	(917)	49.00%	(1,871)	100.00%	0	0.00%	(1,871)	0	0	(1,871)
B	811	IV-E - Foster Care	106,684	50.00%	106,684	50.00%	213,368	100.00%	0	0.00%	213,368	0	0	213,368
B	812	IV-E - Adoption Assistance	210,720	50.00%	210,720	50.00%	421,439	100.00%	0	0.00%	421,439	0	0	421,439
B	817	Special Needs Adoption	1,843	8.16%	20,745	91.84%	22,588	100.00%	0	0.00%	22,588	0	0	22,588
B	848	TANF-UP Manual Checks	0	0.00%	(118)	100.00%	(118)	100.00%	0	0.00%	(118)	0	0	(118)
Subtotal: Benefit Payments to Clients			\$ 318,293	36.89%	\$ 503,073	58.30%	\$ 821,366	95.19%	\$ 41,490	4.81%	\$ 862,856	\$ 0	\$ -	\$ 862,856
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,542	84.00%	21	0.50%	3,563	84.50%	654	15.50%	4,217	0	0	4,217
PS	833	Adult Services	22,865	80.00%	0	0.00%	22,865	80.00%	5,716	20.00%	28,581	0	0	28,581
PS	862	Independent Living Program - Basic Allocation	3,143	80.00%	786	20.00%	3,929	100.00%	0	0.00%	3,929	0	0	3,929
PS	864	Respite Care for Foster Families	68	35.64%	122	64.36%	189	100.00%	0	0.00%	189	0	0	189
PS	872	VIEW	7,442	12.84%	41,546	71.66%	48,987	84.50%	8,986	15.50%	57,973	0	0	57,973
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	115	40.20%	0	0.00%	115	40.20%	170	59.80%	285	0	0	285
PS	895	Adult Protective Services	1,977	84.50%	0	0.00%	1,977	84.50%	363	15.50%	2,340	0	0	2,340
Subtotal: Client Services Purchased by LDSSs			\$ 39,151	40.15%	\$ 42,474	43.56%	\$ 81,626	83.71%	\$ 15,889	16.29%	\$ 97,515	\$ 0	\$ -	\$ 97,515
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			\$ 2,037,433	49.18%	\$ 1,371,294	33.10%	\$ 3,408,726	82.28%	\$ 734,127	17.72%	\$ 4,142,853	\$ 81,437	\$ -	\$ 4,224,290

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	112,634	50.00%	0	0.00%	112,634	50.00%	112,634	50.00%	225,268	0	193,403	418,671
Subtotal: Central Services Cost Allocation			\$ 112,634	50.00%	\$ -	0.00%	\$ 112,634	50.00%	\$ 112,634	50.00%	\$ 225,268	\$ -	\$ 193,403	\$ 418,671

Grand Totals: To Localities			\$ 2,150,067	49.22%	\$ 1,371,294	31.39%	\$ 3,521,360	80.61%	\$ 846,761	19.39%	\$ 4,368,122	\$ 81,437	\$ 193,403	\$ 4,642,961
------------------------------------	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	------------------	-------------------	---------------------

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%	2,038,426	76.90%	2,038,426	76.90%	612,258	23.10%	2,650,684	0	0	2,650,684
SW		Medicaid Benefits	31,582,488	50.00%	31,433,788	49.76%	63,016,275	99.76%	148,700	0.24%	63,164,975	0	0	63,164,975
SW		Supplemental Nutrition Assistance Program (SNAP)	9,067,438	100.00%	0	0.00%	9,067,438	100.00%	0	0.00%	9,067,438	0	0	9,067,438
SW		State & Local Health ⁵												
SW		Energy Assistance	1,043,866	100.00%	0	0.00%	1,043,866	100.00%	0	0.00%	1,043,866	0	0	1,043,866
SW		TANF	192,072	44.35%	241,034	55.65%	433,106	100.00%	0	0.00%	433,106	0	0	433,106
SW		FAMIS (Total Title XXI Expenditures) ⁸	974,381	82.25%	210,277	17.75%	1,184,658	100.00%	0	0.00%	1,184,658	0	0	1,184,658
SW		Child Care (VACMS) ⁶	119,343	79.73%	30,344	20.27%	149,687	100.00%	0	0.00%	149,687	0	0	149,687
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,979,588	55.32%	\$ 33,953,868	43.70%	\$ 76,933,456	99.02%	\$ 760,958	0.98%	\$ 77,694,414	\$ -	\$ -	\$ 77,694,414
Grand Totals: Social Services System			\$ 45,129,655	54.99%	\$ 35,325,162	43.05%	\$ 80,454,817	98.04%	\$ 1,607,719	1.96%	\$ 82,062,536	\$ 81,437	\$ 193,403	\$ 82,337,375