

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 | 855 | Staff & Operations Base Budget | 842,652 | 54.99% | 452,126 | 29.51% | 1,294,778 | 84.50% | 237,501 | 15.50% | 1,532,279 | 17,249 | 0 | 1,549,528 |
| A | 858 | Staff & Operations Pass Through | 152,367 | 34.08% | 0 | 0.00% | 152,367 | 34.08% | 294,728 | 65.92% | 447,095 | 515 | 0 | 447,609 |
| A | 859 | SNAPET RD & IWR | 12,436 | 100.00% | 0 | 0.00% | 12,436 | 100.00% | 0 | 0.00% | 12,436 | 44 | 0 | 12,481 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,007,455 | 50.58% | \$ 452,126 | 22.70% | \$ 1,459,582 | 73.28% | \$ 532,229 | 26.72% | \$ 1,991,810 | \$ 17,808 | \$ - | \$ 2,009,618 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 93,699 | 80.00% | 93,699 | 80.00% | 23,425 | 20.00% | 117,124 | 0 | 0 | 117,124 |
| B | 811 | IV-E - Foster Care | 39,302 | 50.00% | 39,302 | 50.00% | 78,604 | 100.00% | 0 | 0.00% | 78,604 | 0 | 0 | 78,604 |
| B | 812 | IV-E - Adoption Assistance | 149,945 | 50.00% | 149,945 | 50.00% | 299,890 | 100.00% | 0 | 0.00% | 299,890 | 0 | 0 | 299,890 |
| B | 817 | Special Needs Adoption | 4,482 | 2.34% | 187,237 | 97.66% | 191,719 | 100.00% | 0 | 0.00% | 191,719 | 0 | 0 | 191,719 |
| Subtotal: Benefit Payments to Clients | | | \$ 193,728 | 28.19% | \$ 470,183 | 68.41% | \$ 663,912 | 96.59% | \$ 23,425 | 3.41% | \$ 687,337 | \$ - | \$ - | \$ 687,337 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 833 | Adult Services | 6,645 | 80.00% | 0 | 0.00% | 6,645 | 80.00% | 1,661 | 20.00% | 8,307 | 0 | 0 | 8,307 |
| PS | 862 | Independent Living Program - Basic Allocation | 785 | 80.00% | 196 | 20.00% | 981 | 100.00% | 0 | 0.00% | 981 | 0 | 0 | 981 |
| PS | 866 | Family Preservation / Support - Purch Serv | 6,314 | 75.00% | 800 | 9.50% | 7,113 | 84.50% | 1,305 | 15.50% | 8,418 | 0 | 0 | 8,418 |
| PS | 872 | VIEW | 14,614 | 11.98% | 88,484 | 72.52% | 103,098 | 84.50% | 18,911 | 15.50% | 122,009 | 0 | 0 | 122,009 |
| PS | 890 | Child Care Quality Initiative Program | 3,300 | 50.00% | 2,277 | 34.50% | 5,577 | 84.50% | 1,023 | 15.50% | 6,600 | 0 | 0 | 6,600 |
| PS | 895 | Adult Protective Services | 3,214 | 84.50% | 0 | 0.00% | 3,214 | 84.50% | 589 | 15.50% | 3,803 | 0 | 0 | 3,803 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 34,871 | 23.23% | \$ 91,757 | 61.12% | \$ 126,628 | 84.35% | \$ 23,490 | 15.65% | \$ 150,118 | \$ 0 | \$ - | \$ 150,118 |
| 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 | | | \$ 1,236,055 | 43.69% | \$ 1,014,066 | 35.84% | \$ 2,250,121 | 79.53% | \$ 579,144 | 20.47% | \$ 2,829,265 | \$ 17,808 | \$ - | \$ 2,847,072 |

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|-------------------|-------------|------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 50,544 | 50.00% | 0 | 0.00% | 50,544 | 50.00% | 50,544 | 50.00% | 101,087 | 0 | 86,788 | 187,875 |
| Subtotal: Central Services Cost Allocation | | | \$ 50,544 | 50.00% | \$ - | 0.00% | \$ 50,544 | 50.00% | \$ 50,544 | 50.00% | \$ 101,087 | \$ - | \$ 86,788 | \$ 187,875 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|------------------|------------------|---------------------|
| Grand Totals: To Localities | | | \$ 1,286,598 | 43.91% | \$ 1,014,066 | 34.61% | \$ 2,300,665 | 78.51% | \$ 629,687 | 21.49% | \$ 2,930,352 | \$ 17,808 | \$ 86,788 | \$ 3,034,947 |
|------------------------------------|--|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|------------------|------------------|---------------------|

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% | 871,759 | 78.68% | 871,759 | 78.68% | 236,277 | 21.32% | 1,108,036 | 0 | 0 | 1,108,036 |
| SW | | Medicaid Benefits | 15,606,967 | 50.00% | 15,571,195 | 49.89% | 31,178,162 | 99.89% | 35,773 | 0.11% | 31,213,934 | 0 | 0 | 31,213,934 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 4,464,837 | 100.00% | 0 | 0.00% | 4,464,837 | 100.00% | 0 | 0.00% | 4,464,837 | 0 | 0 | 4,464,837 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 387,010 | 100.00% | 0 | 0.00% | 387,010 | 100.00% | 0 | 0.00% | 387,010 | 0 | 0 | 387,010 |
| SW | | TANF | 109,034 | 42.08% | 150,105 | 57.92% | 259,140 | 100.00% | 0 | 0.00% | 259,140 | 0 | 0 | 259,140 |
| SW | | FAMIS (Total Title XXI Expenditures) ⁶ | 551,398 | 82.25% | 118,995 | 17.75% | 670,393 | 100.00% | 0 | 0.00% | 670,393 | 0 | 0 | 670,393 |
| SW | | Child Care (VACMS) ⁶ | 107,537 | 78.90% | 28,752 | 21.10% | 136,288 | 100.00% | 0 | 0.00% | 136,288 | 0 | 0 | 136,288 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 21,226,783 | 55.51% | \$ 16,740,806 | 43.78% | \$ 37,967,589 | 99.29% | \$ 272,049 | 0.71% | \$ 38,239,638 | \$ - | \$ - | \$ 38,239,638 |
| Grand Totals: Social Services System | | | \$ 22,513,381 | 54.68% | \$ 17,754,872 | 43.13% | \$ 40,268,253 | 97.81% | \$ 901,737 | 2.19% | \$ 41,169,990 | \$ 17,808 | \$ 86,788 | \$ 41,274,585 |