

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	37,437	75.26%	0	0.00%	37,437	75.26%	12,306	24.74%	49,743	0	0	49,743
A	852	Dedicated Medicaid Local Effort	45,943	75.69%	14,757	24.31%	60,700	100.00%	0	0.00%	60,700	0	0	60,700
A	855	Staff & Operations Base Budget	5,928,125	55.03%	3,175,309	29.47%	9,103,433	84.50%	1,669,859	15.50%	10,773,292	18,775	0	10,792,067
A	858	Staff & Operations Pass Through	802,228	34.07%	0	0.00%	802,228	34.07%	1,552,676	65.93%	2,354,905	(4)	0	2,354,900
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,813,732	51.47%	\$ 3,190,066	24.10%	\$ 10,003,798	75.57%	\$ 3,234,841	24.43%	\$ 13,238,639	\$ 18,771	\$ -	\$ 13,257,410
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	634,521	80.00%	634,521	80.00%	158,630	20.00%	793,151	0	0	793,151
B	808	TANF - Manual Checks	(7,575)	51.00%	(7,278)	49.00%	(14,852)	100.00%	0	0.00%	(14,852)	205	0	(14,647)
B	810	TANF - Emergency Assistance	29	50.99%	28	49.01%	57	100.00%	0	0.00%	57	1,648	0	1,705
B	811	IV-E - Foster Care	1,155,699	50.00%	1,155,699	50.00%	2,311,398	100.00%	0	0.00%	2,311,398	(209)	0	2,311,188
B	812	IV-E - Adoption Assistance	2,807,941	50.00%	2,807,941	50.00%	5,615,882	100.00%	0	0.00%	5,615,882	0	0	5,615,882
B	817	Special Needs Adoption	99,158	7.00%	1,317,087	93.00%	1,416,245	100.00%	0	0.00%	1,416,245	0	0	1,416,245
B	819	Refugee Cash Assistance	30,456	100.00%	0	0.00%	30,456	100.00%	0	0.00%	30,456	0	0	30,456
B	867	TANF Competitive Grant	248,540	100.00%	0	0.00%	248,540	100.00%	0	0.00%	248,540	0	0	248,540
Subtotal: Benefit Payments to Clients			\$ 4,334,248	41.67%	\$ 5,907,998	56.80%	\$ 10,242,246	98.47%	\$ 158,630	1.53%	\$ 10,400,876	\$ 1,644	\$ -	\$ 10,402,520
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,767	84.00%	70	0.50%	11,837	84.50%	2,171	15.50%	14,008	0	0	14,008
PS	833	Adult Services	43,483	80.00%	0	0.00%	43,483	80.00%	10,871	20.00%	54,354	0	0	54,354
PS	844	SNAPET Purchased Services	19,396	74.57%	2,583	9.93%	21,979	84.50%	4,032	15.50%	26,010	0	0	26,010
PS	861	Independent Living Program - E&T Vouchers	22,397	80.00%	5,599	20.00%	27,996	100.00%	0	0.00%	27,996	0	727	28,723
PS	862	Independent Living Program - Basic Allocation	29,166	80.00%	7,291	20.00%	36,458	100.00%	0	0.00%	36,458	0	0	36,458
PS	864	Respite Care for Foster Families	2,588	35.64%	4,674	64.36%	7,262	100.00%	0	0.00%	7,262	0	0	7,262
PS	866	Family Preservation / Support - Purch Serv	79,189	75.00%	10,031	9.50%	89,219	84.50%	16,366	15.50%	105,585	0	0	105,585
PS	871	TANF/VIEW Working and Trans Child Care	(1,144)	50.00%	(1,144)	50.00%	(2,288)	100.00%	0	0.00%	(2,288)	0	0	(2,288)
PS	872	VIEW	56,538	16.19%	238,619	68.31%	295,157	84.50%	54,141	15.50%	349,298	0	0	349,298
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,177	40.20%	0	0.00%	10,177	40.20%	15,138	59.80%	25,315	0	0	25,315
PS	878	Headstart Wrap-Around Child Care	(500)	100.00%	0	0.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
PS	881	Fee Child Care Purchased Services - Matching	(211)	50.00%	(211)	50.00%	(422)	100.00%	0	0.00%	(422)	0	0	(422)
PS	883	Fee Child Care - 100% Federal	(510)	50.00%	(510)	50.00%	(1,019)	100.00%	0	0.00%	(1,019)	0	0	(1,019)
PS	890	Child Care Quality Initiative Program	12,020	50.00%	8,294	34.50%	20,314	84.50%	3,726	15.50%	24,040	0	0	24,040
PS	895	Adult Protective Services	17,080	84.50%	0	0.00%	17,080	84.50%	3,133	15.50%	20,213	(90)	0	20,123
Subtotal: Client Services Purchased by LDSSs			\$ 301,436	43.92%	\$ 275,296	40.11%	\$ 576,732	84.03%	\$ 109,578	15.97%	\$ 686,310	\$ (90)	\$ 727	\$ 686,947
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			\$ 11,449,416	47.07%	\$ 9,373,360	38.53%	\$ 20,822,776	85.60%	\$ 3,503,049	14.40%	\$ 24,325,825	\$ 20,325	\$ 727	\$ 24,346,876
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	414,069	50.00%	0	0.00%	414,069	50.00%	414,069	50.00%	828,139	0	710,992	1,539,131
Subtotal: Central Services Cost Allocation			\$ 414,069	50.00%	\$ -	0.00%	\$ 414,069	50.00%	\$ 414,069	50.00%	\$ 828,139	\$ -	\$ 710,992	\$ 1,539,131
Grand Totals: To Localities			\$ 11,863,485	47.16%	\$ 9,373,360	37.26%	\$ 21,236,845	84.43%	\$ 3,917,119	15.57%	\$ 25,153,964	\$ 20,325	\$ 711,719	\$ 25,866,007

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%	6,624,473	68.95%	6,624,473	68.95%	2,983,057	31.05%	9,607,530	0	0	9,607,530
SW		Medicaid Benefits	93,109,719	50.00%	92,674,505	49.77%	185,784,223	99.77%	435,214	0.23%	186,219,437	0	0	186,219,437
SW		Supplemental Nutrition Assistance Program (SNAP)	31,493,262	100.00%	0	0.00%	31,493,262	100.00%	0	0.00%	31,493,262	0	0	31,493,262
SW		State & Local Health ⁵												
SW		Energy Assistance	556,195	100.00%	0	0.00%	556,195	100.00%	0	0.00%	556,195	0	0	556,195
SW		TANF	1,093,795	43.05%	1,446,852	56.95%	2,540,646	100.00%	0	0.00%	2,540,646	0	0	2,540,646
SW		FAMIS (Total Title XXI Expenditures) ⁸	3,490,015	82.25%	753,164	17.75%	4,243,180	100.00%	0	0.00%	4,243,180	0	0	4,243,180
SW		Child Care (VACMS) ⁶	3,126,864	75.37%	1,021,866	24.63%	4,148,729	100.00%	0	0.00%	4,148,729	0	0	4,148,729
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 132,869,849	55.64%	\$ 102,520,859	42.93%	\$ 235,390,708	98.57%	\$ 3,418,271	1.43%	\$ 238,808,979	\$ -	\$ -	\$ 238,808,979
Grand Totals: Social Services System			\$ 144,733,334	54.83%	\$ 111,894,219	42.39%	\$ 256,627,553	97.22%	\$ 7,335,390	2.78%	\$ 263,962,943	\$ 20,325	\$ 711,719	\$ 264,694,986