0079 GREENE COUNTY FIPS

¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2016 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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- 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

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

							•		-				Total	0033 Non	0077 Non		Grand
		Feder	al Funds		State Funds			deral/	Federal/	Local		Reir	mbursable	Reimbursable	Reimbursable		Total
Category	BL Budget Line Description		YTD	Fed %	YTD	State %	Stat	te YTD	State %	YTD	Local %		YTD	YTD ¹	YTD ²		YTD
I Local Dep	partment of Social Services ³																
	nistrative and Operational Overhead Costs																
A	855 Staff & Operations Base Budget		380,762	54.77%	206,652	29.73%		587,414	84.50%	107,748	15.50%		695,162	2,694	0		697,856
Α	858 Staff & Operations Pass Through		160,767	34.09%	0	0.00%		160,767	34.09%	310,783	65.91%		471,551	(5)	0		471,546
A	859 SNAPET RD & IWR		1,366	100.00%	0	0.00%		1,366	100.00%	0	0.00%		1,366	0	0		1,366
Subtotal:	Staff, Administrative and Operational Overhead Costs	\$	542,895	46.48%	\$ 206,652	17.69%	\$	749,547	64.17%	\$ 418,532	35.83%	\$	1,168,078	\$ 2,689	\$-	\$	1,170,768
	ments to Clients															r	
В	804 Auxiliary Grant	_	0	0.00%	15,242	80.00%		15,242	80.00%	3,811	20.00%		19,053	0	0		19,053
В	811 IV-E - Foster Care		47,859	50.00%	47,859	50.00%		95,718	100.00%	0	0.00%		95,718	0	0		95,718
В	812 IV-E - Adoption Assistance		45,722	50.00%	45,722	50.00%		91,444	100.00%	0	0.00%		91,444	0	0		91,444
В	817 Special Needs Adoption		0	0.00%	8,469	100.00%		8,469	100.00%	0	0.00%		8,469	0	0		8,469
В	848 TANF-UP Manual Checks		0	0.00%	(20)	100.00%		(20)	100.00%	0	0.00%		(20)	0	0		(20)
Subtotal: E	Benefit Payments to Clients	\$	93,581	43.59%	\$ 117,272	54.63%	\$	210,853	98.22%	\$ 3,811	1.78%	\$	214,663	\$-	\$-	\$	214,663
Client Servi	ices Purchased by LDSSs																
PS	829 Family Preservation (SSBG)		9	84.01%	0	0.46%		9	84.47%	2	15.53%		11	0	0		11
PS	833 Adult Services		1.080	80.00%	0	0.00%		1.080	80.00%	270	20.00%		1.350	0	0		1.350
PS	861 CHAFEE Education & Training Voucher		1,574	80.00%	393	20.00%		1,967	100.00%	0	0.00%		1,967	0	0		1,967
PS	862 Independent Living Program - Basic Allocation		404	80.00%	101	20.00%		505	100.00%	0	0.00%		505	0	0		505
PS	866 Promoting Safe & Stable Families		3.750	75.00%	475	9.50%		4.225	84.50%	775	15.50%		5.000	0	0		5.000
PS	872 VIEW		4,707	11.97%	28.513	72.53%		33.220	84.50%	6.094	15.50%		39.314	0	0		39.314
PS	895 Adult Protective Services		4,748	84.50%	0	0.00%		4,748	84.50%	871	15.50%		5,619	0	0		5,619
Subtotal: C	lient Services Purchased by LDSSs	\$	16,272	30.26%	\$ 29,482	54.84%	\$	45,754	85.10%	\$ 8,011	14.90%	\$	53,765	\$ 0	\$ -	\$	53,765
	d Local & Miscellaneous Programs															r	
U	000 Miscellaneous		0	0.00%	0	0.00%		0	0.00%	0	0.00%		0	0	0		0
Subtotal: L	Inspecified Local & Miscellaneous Programs	\$	-	0.00%	\$-	0.00%	\$	-	0.00%	\$-	0.00%	\$	-	\$-	\$-	\$	-
Totals: Lo	ocal Department of Social Services	\$	652,747	45.44%	\$ 353,406	24.60%	\$	1,006,154	70.04%	\$ 430,353	29.96%	\$	1,436,507	\$ 2,689	\$-	\$	1,439,196

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation												
R 843 Central Service Cost Allocation	37,591	50.00%	0	0.00%	37,591	50.00%	37,591	50.00%	75,183	0	64,547	139,730
Subtotal: Central Services Cost Allocation	\$ 37,591	50.00% \$	-	0.00% \$	37,591	50.00% \$	37,591	50.00%	\$ 75,183	\$-	\$ 64,547 \$	\$ 139,730
Grand Totals: To Localities	\$ 690,339	45.67% \$	353,406	23.38% \$	1,043,745	69.04% \$	467,945	30.96%	\$ 1,511,690	\$ 2,689	\$ 64,547 \$	\$ 1,578,926

FIPS 0079 GREENE COUNTY	¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
Fiscal Year 2016 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results	² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.
LASER Set of Books Aujusted by Cost Anocation Results	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.
Abbreviation Key for Category: A: Staff, Administrative and Operational Overhead Expenditures	⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
B: Income Benefits paid to or on behalf of clients by LDSSs PS: Purchased Services by LDSSs on behalf of Clients	⁵ The SLH program was not funded for SFY16, therefore there were no expenditures
U: Unspecified Local and Miscellaneous Programs R: Central Service Cost Allocation Expenditures	⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level	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

					-	-						
									Total	0033 Non	0077 Non	Grand
	Federal Funds		State Funds		Federal/	Federal/	Local		Reimbursable	Reimbursable	Reimbursable	Total
Category BL Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD ²	YTD

III Statewide Benefit Payments ³

& Local Paid Benefits												
Children's Services Act (CSA) 4		0 0.00%	% 1,073,962	66.25%	1,073,962	66.25%	547,038	33.75%	1,621,000	0	0	1,621,000
Medicaid Benefits	8,631	,467 50.00%	% 8,588,588	49.75%	17,220,055	99.75%	42,879	0.25%	17,262,934	0	0	17,262,934
Supplemental Nutrition Assistance Program (SNAP)	2,910	0,351 100.00%	6 0	0.00%	2,910,351	100.00%	0	0.00%	2,910,351	0	0	2,910,351
State & Local Health ⁵												i i i i i i i i i i i i i i i i i i i
Energy Assistance	152	2,717 100.009	6 0	0.00%	152,717	100.00%	0	0.00%	152,717	0	0	152,717
TANF	70),946 42.11°	% 97,527	57.89%	168,473	100.00%	0	0.00%	168,473	0	0	168,473
FAMIS (Total Title XXI Expenditures) ⁸	761	,202 82.25%	% 164,272	17.75%	925,473	100.00%	0	0.00%	925,473	0	0	925,473
Child Care (VACMS) ⁶	79	J,862 71.25%	% 32,220	28.75%	112,081	100.00%	0	0.00%	112,081	0	0	112,081
Refugee Assistance 7												()
te, Federal & Local Paid Benefits	\$ 12,606	,544 54.45°	% \$ 9,956,568	43.00%	\$ 22,563,112	97.45%	\$ 589,917	2.55%	\$ 23,153,028	\$-	\$-	\$ 23,153,028
Grand Totals: Social Services System		,882 53.91°	% \$ 10,309,974	41.80%	\$ 23,606,857	95.71%	\$ 1,057,862	4.29%	\$ 24,664,718	\$ 2,689	\$ 64,547	\$ 24,731,955
t	Children's Services Act (CSA) ⁴ Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health ⁵ Energy Assistance TANF FAMIS (Total Title XXI Expenditures) ⁸ Child Care (VACMS) ⁶ Refugee Assistance ⁷ te, Federal & Local Paid Benefits	Children's Services Act (CSA) 4 Medicaid Benefits 8,631 Supplemental Nutrition Assistance Program (SNAP) 2,910 State & Local Health 5 152 Energy Assistance 152 TANF 70 FAMIS (Total Title XXI Expenditures)8 761 Child Care (VACMS) 6 79 Refugee Assistance 7 12,606 te, Federal & Local Paid Benefits \$ 12,606	Children's Services Act (CSA) 4 0 0.00% Medicaid Benefits 8,631,467 50.00% Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% State & Local Health 5 152,717 100.00% Energy Assistance 152,717 100.00% TANF 70,946 42,11% FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82,25% Child Care (VACMS) ⁶ 79,862 71,25% Refugee Assistance ⁷ 12,606,544 54,45%	Children's Services Act (CSA) 4 0 0.00% 1,073,962 Medicaid Benefits 8,631,467 50.00% 8,588,588 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 State & Local Health 5 152,717 100.00% 0 Energy Assistance 152,717 100.00% 0 TANF 70,946 42.11% 97,527 FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82.25% 164,272 Child Care (VACMS) 6 79,862 71.25% 32,220 Refugee Assistance 7 12,606,544 54.45% \$ 9,956,568	Children's Services Act (CSA) ⁴ 0 0.00% 1,073,962 66.25% Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% State & Local Health ⁵ 152,717 100.00% 0 0.00% Energy Assistance 152,717 100.00% 0 0.00% TANF 70,946 42.11% 97,527 57.89% FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82.25% 164,272 17.75% Child Care (VACMS) ⁶ 79,862 71.25% 32,220 28.75% Refugee Assistance ⁷ 12,606,544 54.45% 9,956,568 43.00% \$	Children's Services Act (CSA) 4 0 0.00% 1,073,962 66.25% 1,073,962 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 State & Local Health 5 152,717 100.00% 0 0.00% 152,717 TANF 70,946 42,11% 97,527 57.89% 168,473 FAMIS (Total Title XXI Expenditures) ⁶ 761,202 82.25% 164,272 17.75% 925,473 Child Care (VACMS) 6 79,862 71.25% 32,220 28.75% 112,081 Refugee Assistance 7 12,606,544 54.45% 9,956,568 43.00% \$ 22,563,112	Children's Services Act (CSA) 4 0 0.00% 1,073,962 66.25% 1,073,962 66.25% Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% State & Local Health 5 152,717 100.00% 0 0.00% 152,717 100.00% TANF 70,946 42.11% 97,527 57.89% 168,473 100.00% FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82.25% 164,272 17.75% 925,473 100.00% Child Care (VACMS) ⁶ 79,862 71.25% 32,220 28.75% 112,081 100.00% Refugee Assistance ⁷ 42.606,544 54.45% 9,956,568 43.00% 22,563,112 97.45%	Children's Services Act (CSA) ⁴ 0 0.00% 1,073,962 66.25% 1,073,962 66.25% 547,038 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 State & Local Health ⁵ Interview 152,717 100.00% 0 0.00% 152,717 100.00% 0 TANF 70,946 42,11% 97,527 57.89% 168,473 100.00% 0 FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82.25% 164,272 17.75% 925,473 100.00% 0 Child Care (VACMS) ⁶ 79,862 71.25% 32,220 28.75% 112,081 100.00% 0 Refugee Assistance ⁷ 12,606,544 54.45% 9,956,568 43.00% 22,563,112 97.45% 589,917	Children's Services Act (CSA) 4 0 0.00% 1,073,962 66.25% 1,073,962 66.25% 547,038 33.75% Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% State & Local Health 5 152,717 100.00% 0 0.00% 152,717 100.00% 0 0.00% Energy Assistance 152,717 100.00% 0 0.00% 152,717 100.00% 0 0.00% TANF 70,946 42,11% 97,527 57.89% 168,473 100.00% 0 0.00% Child Care (VACMS) 6 761,202 82.25% 164,272 17.75% 925,473 100.00% 0 0.00% Child Care (VACMS) 6 79.862 71.25% 32,220 28.75% 112,081 100.00% 0 0.00% Refugee Assistance 7 7	Children's Services Act (CSA) ⁴ 0 0.00% 1,073,962 66.25% 547,038 33.75% 1,621,000 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% 17,262,934 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% 2,910,351 State & Local Health ⁵ 152,717 100.00% 0 0.00% 152,717 100.00% 0 0.00% 152,717 TANF 70,946 42,11% 97,527 57.89% 168,473 100.00% 0 0.00% 925,473 FAMIS (Total Title XXI Expenditures) ⁸ 761,202 82,25% 164,272 17.75% 925,473 100.00% 0 0.00% 925,473 Child Care (VACMS) ⁶ 79,862 71.25% 32,220 28.75% 112,081 100.00% 0 0.00% 12,081 Refugee Assistance ⁷ 12,606,544 54.45% 9,956,568 <t< td=""><td>Children's Services Act (CSA)⁴ 0 0.00% 1,073,962 66.25% 1,073,962 66.25% 547,038 33.75% 1,621,000 0 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% 17,262,934 0 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% 2,910,351 0 State & Local Health ⁵ 0 0.00% 2,910,351 0 0.00% 2,910,351 0 0 0.00% 2,910,351 0 0 0.00% 2,910,351 0 0 0 0.00% 2,910,351 0</td><td>Children's Services Act (CSA)⁴ 0 0.00% 1,073,962 66.25% 547,038 33.75% 1,621,000 0 0 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% 17,262,934 0 0 0 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% 2,910,351 0 0 0 State & Local Health ⁵ -<!--</td--></td></t<>	Children's Services Act (CSA) ⁴ 0 0.00% 1,073,962 66.25% 1,073,962 66.25% 547,038 33.75% 1,621,000 0 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% 17,262,934 0 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% 2,910,351 0 State & Local Health ⁵ 0 0.00% 2,910,351 0 0.00% 2,910,351 0 0 0.00% 2,910,351 0 0 0.00% 2,910,351 0 0 0 0.00% 2,910,351 0	Children's Services Act (CSA) ⁴ 0 0.00% 1,073,962 66.25% 547,038 33.75% 1,621,000 0 0 Medicaid Benefits 8,631,467 50.00% 8,588,588 49.75% 17,220,055 99.75% 42,879 0.25% 17,262,934 0 0 0 Supplemental Nutrition Assistance Program (SNAP) 2,910,351 100.00% 0 0.00% 2,910,351 100.00% 0 0.00% 2,910,351 0 0 0 State & Local Health ⁵ - - </td