

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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.

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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 | Dedicated Medicaid Local Effort | 468 | 74.35% | 162 | 25.65% | 630 | 100.00% | 0 | 0.00% | 630 | 0 | 0 | 630 |
| A | 855 | Staff & Operations Base Budget | 903,640 | 55.01% | 484,430 | 29.49% | 1,388,071 | 84.50% | 254,615 | 15.50% | 1,642,685 | 269 | 0 | 1,642,954 |
| A | 858 | Staff & Operations Pass Through | 56,068 | 33.18% | 0 | 0.00% | 56,068 | 33.18% | 112,911 | 66.82% | 168,979 | 33 | 0 | 169,012 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 960,176 | 52.98% | \$ 484,592 | 26.74% | \$ 1,444,768 | 79.72% | \$ 367,526 | 20.28% | \$ 1,812,294 | \$ 302 | \$ - | \$ 1,812,596 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 52,507 | 80.00% | 52,507 | 80.00% | 13,127 | 20.00% | 65,633 | 0 | 0 | 65,633 |
| B | 808 | TANF - Manual Checks | (2,203) | 51.00% | (2,116) | 49.00% | (4,319) | 100.00% | 0 | 0.00% | (4,319) | 503 | 0 | (3,816) |
| B | 811 | IV-E - Foster Care | 16,616 | 50.00% | 16,616 | 50.00% | 33,233 | 100.00% | 0 | 0.00% | 33,233 | 0 | 0 | 33,233 |
| B | 812 | IV-E - Adoption Assistance | 10,687 | 50.00% | 10,687 | 50.00% | 21,374 | 100.00% | 0 | 0.00% | 21,374 | 0 | 0 | 21,374 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 22,935 | 100.00% | 22,935 | 100.00% | 0 | 0.00% | 22,935 | 0 | 0 | 22,935 |
| Subtotal: Benefit Payments to Clients | | | \$ 25,101 | 18.08% | \$ 100,629 | 72.47% | \$ 125,729 | 90.55% | \$ 13,127 | 9.45% | \$ 138,856 | \$ 503 | \$ - | \$ 139,359 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 2,199 | 84.00% | 13 | 0.50% | 2,213 | 84.50% | 406 | 15.50% | 2,618 | 0 | 0 | 2,618 |
| PS | 833 | Adult Services | 32,468 | 80.00% | 0 | 0.00% | 32,468 | 80.00% | 8,117 | 20.00% | 40,585 | 0 | 0 | 40,585 |
| PS | 862 | Independent Living Program - Basic Allocation | 2,004 | 80.00% | 501 | 20.00% | 2,505 | 100.00% | 0 | 0.00% | 2,505 | 0 | 0 | 2,505 |
| PS | 866 | Family Preservation / Support - Purch Serv | 6,508 | 75.00% | 824 | 9.50% | 7,333 | 84.50% | 1,345 | 15.50% | 8,678 | 0 | 0 | 8,678 |
| PS | 872 | VIEW | 15,578 | 38.13% | 18,944 | 46.37% | 34,522 | 84.50% | 6,332 | 15.50% | 40,854 | 0 | 0 | 40,854 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 664 | 37.20% | 0 | 0.00% | 664 | 37.20% | 1,121 | 62.80% | 1,785 | 0 | 0 | 1,785 |
| PS | 878 | Head Start Transition To Work Child Care | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 0 | 0 | (1,200) |
| PS | 883 | Fee Child Care - 100% Federal | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 100.00% | 0 | 0.00% | (1,200) | 0 | 0 | (1,200) |
| PS | 890 | Child Care Quality Initiative Program | 9,890 | 50.00% | 6,824 | 34.50% | 16,715 | 84.50% | 3,066 | 15.50% | 19,781 | 0 | 0 | 19,781 |
| PS | 895 | Adult Protective Services | 9,698 | 84.50% | 0 | 0.00% | 9,698 | 84.50% | 1,779 | 15.50% | 11,477 | 0 | 0 | 11,477 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 76,611 | 60.86% | \$ 27,106 | 21.53% | \$ 103,717 | 82.39% | \$ 22,166 | 17.61% | \$ 125,884 | \$ 0 | \$ - | \$ 125,884 |
| 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 | | | \$ 1,061,888 | 51.13% | \$ 612,327 | 29.48% | \$ 1,674,215 | 80.61% | \$ 402,819 | 19.39% | \$ 2,077,034 | \$ 805 | \$ - | \$ 2,077,839 |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 77,259 | 50.00% | 0 | 0.00% | 77,259 | 50.00% | 77,259 | 50.00% | 154,518 | 0 | 121,845 | 276,363 |
| Subtotal: Central Services Cost Allocation | | | \$ 77,259 | 50.00% | \$ - | 0.00% | \$ 77,259 | 50.00% | \$ 77,259 | 50.00% | \$ 154,518 | \$ - | \$ 121,845 | \$ 276,363 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|---------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------------|
| Grand Totals: To Localities | | | \$ 1,139,147 | 51.05% | \$ 612,327 | 27.44% | \$ 1,751,474 | 78.49% | \$ 480,078 | 21.51% | \$ 2,231,551 | \$ 805 | \$ 121,845 | \$ 2,354,202 |
|------------------------------------|--|--|---------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------|---------------------|---------------|-------------------|---------------------|

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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

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|---|----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|-------------------|--------------|------------------------|--|--|----------------------|
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 1,254,092 | 80.38% | 1,254,092 | 80.38% | 306,208 | 19.62% | 1,560,300 | 0 | 0 | 1,560,300 |
| SW | | Medicaid Benefits | 10,944,314 | 50.00% | 10,893,142 | 49.77% | 21,837,456 | 99.77% | 51,173 | 0.23% | 21,888,629 | 0 | 0 | 21,888,629 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 2,934,769 | 100.00% | 0 | 0.00% | 2,934,769 | 100.00% | 0 | 0.00% | 2,934,769 | 0 | 0 | 2,934,769 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 383,542 | 100.00% | 0 | 0.00% | 383,542 | 100.00% | 0 | 0.00% | 383,542 | 0 | 0 | 383,542 |
| SW | | TANF | 61,299 | 46.54% | 70,403 | 53.46% | 131,701 | 100.00% | 0 | 0.00% | 131,701 | 0 | 0 | 131,701 |
| SW | | FAMIS (Total Title XXI Expenditures) | 328,298 | 65.00% | 176,776 | 35.00% | 505,074 | 100.00% | 0 | 0.00% | 505,074 | 0 | 0 | 505,074 |
| SW | | Child Care (VACMS) ⁶ | 54,601 | 82.26% | 11,779 | 17.74% | 66,380 | 100.00% | 0 | 0.00% | 66,380 | 0 | 0 | 66,380 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 14,706,823 | 53.54% | \$ 12,406,191 | 45.16% | \$ 27,113,013 | 98.70% | \$ 357,381 | 1.30% | \$ 27,470,394 | \$ - | \$ - | \$ 27,470,394 |
| Grand Totals: Social Services System | | | \$ 15,845,970 | 53.35% | \$ 13,018,518 | 43.83% | \$ 28,864,487 | 97.18% | \$ 837,458 | 2.82% | \$ 29,701,946 | \$ 805 | \$ 121,845 | \$ 29,824,597 |