

Fiscal Year 2015 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 SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	855	Staff & Operations Base Budget	371,596	55.02%	199,111	29.48%	570,707	84.50%	104,684	15.50%	675,391	(9)	0	675,382
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 371,596	55.02%	\$ 199,111	29.48%	\$ 570,707	84.50%	\$ 104,684	15.50%	\$ 675,391	\$ (9)	\$ -	\$ 675,382
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,545	80.00%	32,545	80.00%	8,136	20.00%	40,681	0	0	40,681
B	812	IV-E - Adoption Assistance	3,194	50.00%	3,194	50.00%	6,387	100.00%	0	0.00%	6,387	89	0	6,476
B	817	Special Needs Adoption	1,475	13.48%	9,471	86.52%	10,946	100.00%	0	0.00%	10,946	0	0	10,946
Subtotal: Benefit Payments to Clients			\$ 4,669	8.05%	\$ 45,209	77.93%	\$ 49,878	85.98%	\$ 8,136	14.02%	\$ 58,014	\$ 89	\$ -	\$ 58,103
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	502	84.00%	3	0.50%	505	84.50%	93	15.50%	598	0	0	598
PS	833	Adult Services	13,084	80.00%	0	0.00%	13,084	80.00%	3,271	20.00%	16,355	0	0	16,355
PS	866	Family Preservation / Support - Purch Serv	5,059	75.00%	641	9.50%	5,700	84.50%	1,045	15.50%	6,745	0	0	6,745
PS	872	VIEW	731	19.20%	2,486	65.30%	3,217	84.50%	590	15.50%	3,807	0	0	3,807
PS	888	At-Risk Repayment of VACMS Child Care Cases	(150)	100.00%	0	0.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	889	VIEW Repayment of VACMS Child Care Cases	(63)	50.00%	(63)	50.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	895	Adult Protective Services	3,537	84.50%	0	0.00%	3,537	84.50%	649	15.50%	4,186	0	0	4,186
Subtotal: Client Services Purchased by LDSSs			\$ 22,701	72.26%	\$ 3,067	9.76%	\$ 25,768	82.02%	\$ 5,648	17.98%	\$ 31,416	\$ -	\$ -	\$ 31,416
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			\$ 398,965	52.16%	\$ 247,387	32.35%	\$ 646,353	84.51%	\$ 118,469	15.49%	\$ 764,821	\$ 80	\$ -	\$ 764,901

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	55,046	50.00%	0	0.00%	55,046	50.00%	55,046	50.00%	110,091	0	82,055	192,146
Subtotal: Central Services Cost Allocation			\$ 55,046	50.00%	\$ -	0.00%	\$ 55,046	50.00%	\$ 55,046	50.00%	\$ 110,091	\$ -	\$ 82,055	\$ 192,146
Grand Totals: To Localities			\$ 454,011	51.89%	\$ 247,387	28.28%	\$ 701,398	80.17%	\$ 173,514	19.83%	\$ 874,913	\$ 80	\$ 82,055	\$ 957,047

Fiscal Year 2015 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 SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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%	144,804	70.10%	144,804	70.10%	61,771	29.90%	206,575	0	0	206,575
SW		Medicaid Benefits	3,893,190	50.00%	3,893,190	50.00%	7,786,381	100.00%	0	0.00%	7,786,381	0	0	7,786,381
SW		Supplemental Nutrition Assistance Program (SNAP)	1,368,735	100.00%	0	0.00%	1,368,735	100.00%	0	0.00%	1,368,735	0	0	1,368,735
SW		State & Local Health ⁵												
SW		Energy Assistance	104,265	100.00%	0	0.00%	104,265	100.00%	0	0.00%	104,265	0	0	104,265
SW		TANF	19,369	49.82%	19,509	50.18%	38,878	100.00%	0	0.00%	38,878	0	0	38,878
SW		FAMIS (Total Title XXI Expenditures)	138,063	65.00%	74,342	35.00%	212,404	100.00%	0	0.00%	212,404	0	0	212,404
SW		Child Care (VACMS) ⁶	114,367	97.87%	2,487	2.13%	116,854	100.00%	0	0.00%	116,854	0	0	116,854
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,637,989	57.33%	\$ 4,134,332	42.04%	\$ 9,772,321	99.37%	\$ 61,771	0.63%	\$ 9,834,092	\$ -	\$ -	\$ 9,834,092
Grand Totals: Social Services System			\$ 6,092,000	56.89%	\$ 4,381,719	40.92%	\$ 10,473,719	97.80%	\$ 235,285	2.20%	\$ 10,709,005	\$ 80	\$ 82,055	\$ 10,791,139