

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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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	301,487	55.02%	161,573	29.48%	463,060	84.50%	84,937	15.50%	547,997	8,233	0	556,230
A	858	Staff & Operations Pass Through	105,047	32.37%	0	0.00%	105,047	32.37%	219,513	67.63%	324,560	188	0	324,748
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 406,533	46.59%	\$ 161,573	18.52%	\$ 568,107	65.11%	\$ 304,450	34.89%	\$ 872,557	\$ 8,421	\$ -	\$ 880,978
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,906	80.00%	10,906	80.00%	2,726	20.00%	13,632	0	0	13,632
B	811	IV-E - Foster Care	31,719	50.00%	31,719	50.00%	63,437	100.00%	0	0.00%	63,437	0	0	63,437
B	812	IV-E - Adoption Assistance	89,366	50.00%	89,366	50.00%	178,732	100.00%	0	0.00%	178,732	0	0	178,732
B	817	Special Needs Adoption	4,372	10.75%	36,288	89.25%	40,660	100.00%	0	0.00%	40,660	0	0	40,660
Subtotal: Benefit Payments to Clients			\$ 125,457	42.32%	\$ 168,278	56.76%	\$ 293,735	99.08%	\$ 2,726	0.92%	\$ 296,461	\$ -	\$ -	\$ 296,461
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	525	84.00%	3	0.50%	528	84.50%	97	15.50%	625	0	0	625
PS	833	Adult Services	32,320	80.00%	0	0.00%	32,320	80.00%	8,080	20.00%	40,401	0	0	40,401
PS	864	Respite Care for Foster Families	92	35.64%	167	64.36%	259	100.00%	0	0.00%	259	0	0	259
PS	866	Family Preservation / Support - Purch Serv	10,752	75.00%	1,362	9.50%	12,114	84.50%	2,222	15.50%	14,337	0	0	14,337
PS	872	VIEW	38	38.13%	46	46.37%	84	84.50%	15	15.50%	99	0	0	99
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	310	37.20%	0	0.00%	310	37.20%	524	62.80%	834	0	0	834
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	953	84.50%	0	0.00%	953	84.50%	175	15.50%	1,128	350	0	1,478
Subtotal: Client Services Purchased by LDSSs			\$ 49,116	74.50%	\$ 4,424	6.71%	\$ 53,540	81.21%	\$ 12,392	18.79%	\$ 65,932	\$ 350	\$ -	\$ 66,282
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			\$ 581,106	47.06%	\$ 334,275	27.07%	\$ 915,381	74.12%	\$ 319,568	25.88%	\$ 1,234,950	\$ 8,771	\$ -	\$ 1,243,721
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,281	50.00%	0	0.00%	33,281	50.00%	33,281	50.00%	66,563	0	46,305	112,868
Subtotal: Central Services Cost Allocation			\$ 33,281	50.00%	\$ -	0.00%	\$ 33,281	50.00%	\$ 33,281	50.00%	\$ 66,563	\$ -	\$ 46,305	\$ 112,868
Grand Totals: To Localities			\$ 614,388	47.21%	\$ 334,275	25.68%	\$ 948,663	72.89%	\$ 352,850	27.11%	\$ 1,301,512	\$ 8,771	\$ 46,305	\$ 1,356,589

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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%	165,599	57.88%	165,599	57.88%	120,510	42.12%	286,109	0	0	286,109
SW		Medicaid Benefits	5,510,540	50.00%	5,472,259	49.65%	10,982,799	99.65%	38,280	0.35%	11,021,079	0	0	11,021,079
SW		Supplemental Nutrition Assistance Program (SNAP)	1,240,688	100.00%	0	0.00%	1,240,688	100.00%	0	0.00%	1,240,688	0	0	1,240,688
SW		State & Local Health ⁵												
SW		Energy Assistance	101,878	100.00%	0	0.00%	101,878	100.00%	0	0.00%	101,878	0	0	101,878
SW		TANF	25,450	42.63%	34,244	57.37%	59,694	100.00%	0	0.00%	59,694	0	0	59,694
SW		FAMIS (Total Title XXI Expenditures)	168,661	65.00%	90,818	35.00%	259,479	100.00%	0	0.00%	259,479	0	0	259,479
SW		Child Care (VACMS) ⁶	43,327	77.45%	12,612	22.55%	55,938	100.00%	0	0.00%	55,938	0	0	55,938
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,090,543	54.44%	\$ 5,775,531	44.34%	\$ 12,866,074	98.78%	\$ 158,791	1.22%	\$ 13,024,865	\$ -	\$ -	\$ 13,024,865
Grand Totals: Social Services System			\$ 7,704,931	53.78%	\$ 6,109,806	42.65%	\$ 13,814,737	96.43%	\$ 511,640	3.57%	\$ 14,326,377	\$ 8,771	\$ 46,305	\$ 14,381,454