

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	1,684,809	55.01%	902,991	29.49%	2,587,800	84.50%	474,681	15.50%	3,062,481	24,983	0	3,087,464
A	858	Staff & Operations Pass Through	107,970	32.32%	0	0.00%	107,970	32.32%	226,103	67.68%	334,072	(1)	0	334,072
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,792,779	52.78%	\$ 902,991	26.59%	\$ 2,695,770	79.37%	\$ 700,783	20.63%	\$ 3,396,553	\$ 24,982	\$ -	\$ 3,421,535
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	153,622	80.00%	153,622	80.00%	38,406	20.00%	192,028	0	0	192,028
B	808	TANF - Manual Checks	(164)	51.00%	(157)	49.00%	(321)	100.00%	0	0.00%	(321)	50	0	(271)
B	811	IV-E - Foster Care	534,261	50.00%	534,261	50.00%	1,068,521	100.00%	0	0.00%	1,068,521	0	0	1,068,521
B	812	IV-E - Adoption Assistance	525,954	50.00%	525,954	50.00%	1,051,908	100.00%	0	0.00%	1,051,908	0	702	1,052,610
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	3,000	3,000
B	817	Special Needs Adoption	1,311	1.86%	69,166	98.14%	70,477	100.00%	0	0.00%	70,477	0	0	70,477
Subtotal: Benefit Payments to Clients			\$ 1,061,361	44.55%	\$ 1,282,845	53.84%	\$ 2,344,207	98.39%	\$ 38,406	1.61%	\$ 2,382,612	\$ 50	\$ 3,702	\$ 2,386,364
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,065	84.00%	18	0.50%	3,083	84.50%	566	15.50%	3,648	0	0	3,648
PS	833	Adult Services	25,216	80.00%	0	0.00%	25,216	80.00%	6,304	20.00%	31,520	0	0	31,520
PS	861	Independent Living Program - E&T Vouchers	2,408	80.00%	602	20.00%	3,011	100.00%	0	0.00%	3,011	0	0	3,011
PS	862	Independent Living Program - Basic Allocation	5,977	80.00%	1,494	20.00%	7,471	100.00%	0	0.00%	7,471	0	0	7,471
PS	866	Family Preservation / Support - Purch Serv	30,284	75.00%	3,836	9.50%	34,120	84.50%	6,259	15.50%	40,379	0	0	40,379
PS	872	VIEW	3,974	19.62%	13,146	64.88%	17,120	84.50%	3,140	15.50%	20,260	0	0	20,260
PS	883	Fee Child Care - 100% Federal	(688)	100.00%	0	0.00%	(688)	100.00%	0	0.00%	(688)	0	0	(688)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	4,924	84.50%	0	0.00%	4,924	84.50%	903	15.50%	5,828	0	0	5,828
Subtotal: Client Services Purchased by LDSSs			\$ 87,537	64.28%	\$ 27,635	20.29%	\$ 115,172	84.57%	\$ 21,008	15.43%	\$ 136,180	\$ 0	\$ -	\$ 136,180
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			\$ 2,941,677	49.73%	\$ 2,213,471	37.42%	\$ 5,155,148	87.15%	\$ 760,197	12.85%	\$ 5,915,345	\$ 25,032	\$ 3,702	\$ 5,944,079
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,643	50.00%	0	0.00%	41,643	50.00%	41,643	50.00%	83,286	0	70,882	154,168
Subtotal: Central Services Cost Allocation			\$ 41,643	50.00%	\$ -	0.00%	\$ 41,643	50.00%	\$ 41,643	50.00%	\$ 83,286	\$ -	\$ 70,882	\$ 154,168
Grand Totals: To Localities			\$ 2,983,320	49.73%	\$ 2,213,471	36.90%	\$ 5,196,791	86.63%	\$ 801,840	13.37%	\$ 5,998,631	\$ 25,032	\$ 74,583	\$ 6,098,247

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%	2,431,891	71.80%	2,431,891	71.80%	955,262	28.20%	3,387,153	0	0	3,387,153
SW		Medicaid Benefits	22,256,212	50.00%	22,122,825	49.70%	44,379,037	99.70%	133,387	0.30%	44,512,424	0	0	44,512,424
SW		Supplemental Nutrition Assistance Program (SNAP)	7,288,132	100.00%	0	0.00%	7,288,132	100.00%	0	0.00%	7,288,132	0	0	7,288,132
SW		State & Local Health ⁵												
SW		Energy Assistance	860,980	100.00%	0	0.00%	860,980	100.00%	0	0.00%	860,980	0	0	860,980
SW		TANF	170,937	47.97%	185,370	52.03%	356,308	100.00%	0	0.00%	356,308	0	0	356,308
SW		FAMIS (Total Title XXI Expenditures)	828,869	65.00%	446,314	35.00%	1,275,184	100.00%	0	0.00%	1,275,184	0	0	1,275,184
SW		Child Care (VACMS) ⁶	236,058	76.48%	72,598	23.52%	308,656	100.00%	0	0.00%	308,656	0	0	308,656
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,641,189	54.56%	\$ 25,258,998	43.56%	\$ 56,900,187	98.12%	\$ 1,088,650	1.88%	\$ 57,988,837	\$ -	\$ -	\$ 57,988,837
Grand Totals: Social Services System			\$ 34,624,509	54.11%	\$ 27,472,470	42.93%	\$ 62,096,978	97.05%	\$ 1,890,490	2.95%	\$ 63,987,468	\$ 25,032	\$ 74,583	\$ 64,087,084