

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.

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	2,971	74.34%	1,026	25.66%	3,996	100.00%	0	0.00%	3,996	0	0	3,996
A	855	Staff & Operations Base Budget	818,665	55.03%	438,490	29.47%	1,257,156	84.50%	230,599	15.50%	1,487,755	6,184	0	1,493,939
A	858	Staff & Operations Pass-Thru	21,959	32.63%	0	0.00%	21,959	32.63%	45,334	67.37%	67,293	188	0	67,481
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 843,595	54.11%	\$ 439,516	28.19%	\$ 1,283,111	82.30%	\$ 275,933	17.70%	\$ 1,559,044	\$ 6,372	\$ -	\$ 1,565,416
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,593	80.00%	49,593	80.00%	12,398	20.00%	61,991	0	0	61,991
B	811	IV-E - Foster Care	67,434	50.00%	67,434	50.00%	134,867	100.00%	0	0.00%	134,867	0	0	134,867
B	812	IV-E - Adoption Assistance	66,324	50.00%	66,324	50.00%	132,647	100.00%	0	0.00%	132,647	0	0	132,647
B	817	Special Needs Adoption	1,177	12.96%	7,906	87.04%	9,083	100.00%	0	0.00%	9,083	0	0	9,083
Subtotal: Benefit Payments to Clients			\$ 134,934	39.85%	\$ 191,256	56.49%	\$ 326,190	96.34%	\$ 12,398	3.66%	\$ 338,588	\$ -	\$ -	\$ 338,588
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,549	84.00%	9	0.50%	1,559	84.50%	286	15.50%	1,844	0	0	1,844
PS	833	Adult Services	5,365	80.00%	0	0.00%	5,365	80.00%	1,341	20.00%	6,706	0	0	6,706
PS	844	SNAPET Purchased Services	42	84.50%	0	0.00%	42	84.50%	8	15.50%	50	0	0	50
PS	861	Independent Living Program - E&T Vouchers	229	80.00%	57	20.00%	287	100.00%	0	0.00%	287	0	0	287
PS	862	Independent Living Program - Basic Allocation	722	80.00%	181	20.00%	903	100.00%	0	0.00%	903	0	0	903
PS	864	Respite Care for Foster Families	125	35.64%	225	64.36%	350	100.00%	0	0.00%	350	0	0	350
PS	866	Family Preservation / Support - Purch Serv	5,754	75.00%	729	9.50%	6,483	84.50%	1,189	15.50%	7,673	0	0	7,673
PS	872	VIEW	1,808	19.20%	6,147	65.30%	7,955	84.50%	1,459	15.50%	9,415	0	0	9,415
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ 15,595	57.28%	\$ 7,349	26.99%	\$ 22,944	84.27%	\$ 4,283	15.73%	\$ 27,227	\$ 0	\$ -	\$ 27,227
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			\$ 994,124	51.65%	\$ 638,121	33.15%	\$ 1,632,245	84.80%	\$ 292,615	15.20%	\$ 1,924,860	\$ 6,372	\$ -	\$ 1,931,231

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	24,773	50.00%	0	0.00%	24,773	50.00%	24,773	50.00%	49,546	0	33,818	83,363
Subtotal: Central Services Cost Allocation			\$ 24,773	50.00%	\$ -	0.00%	\$ 24,773	50.00%	\$ 24,773	50.00%	\$ 49,546	\$ -	\$ 33,818	\$ 83,363

Grand Totals: To Localities			\$ 1,018,897	51.61%	\$ 638,121	32.32%	\$ 1,657,017	83.92%	\$ 317,388	16.08%	\$ 1,974,405	\$ 6,372	\$ 33,818	\$ 2,014,594
------------------------------------	--	--	---------------------	---------------	-------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	-----------------	------------------	---------------------

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%	1,669,883	77.14%	1,669,883	77.14%	494,966	22.86%	2,164,849	0	0	2,164,849
SW		Medicaid Benefits	10,947,155	50.00%	10,880,799	49.70%	21,827,954	99.70%	66,356	0.30%	21,894,310	0	0	21,894,310
SW		Supplemental Nutrition Assistance Program (SNAP)	3,360,996	100.00%	0	0.00%	3,360,996	100.00%	0	0.00%	3,360,996	0	0	3,360,996
SW		State & Local Health ⁵												
SW		Energy Assistance	421,827	100.00%	0	0.00%	421,827	100.00%	0	0.00%	421,827	0	0	421,827
SW		TANF	52,787	47.58%	58,159	52.42%	110,946	100.00%	0	0.00%	110,946	0	0	110,946
SW		FAMIS (Total Title XXI Expenditures)	481,673	65.00%	259,363	35.00%	741,036	100.00%	0	0.00%	741,036	0	0	741,036
SW		Child Care (VACMS) ⁶	60,157	73.38%	21,828	26.62%	81,985	100.00%	0	0.00%	81,985	0	0	81,985
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,324,595	53.25%	\$ 12,890,032	44.79%	\$ 28,214,627	98.05%	\$ 561,321	1.95%	\$ 28,775,948	\$ -	\$ -	\$ 28,775,948
Grand Totals: Social Services System			\$ 16,343,492	53.15%	\$ 13,528,152	43.99%	\$ 29,871,644	97.14%	\$ 878,709	2.86%	\$ 30,750,353	\$ 6,372	\$ 33,818	\$ 30,790,542