

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	426,299	55.07%	227,762	29.43%	654,061	84.50%	119,973	15.50%	774,034	39,258	0	813,291
A	858	Staff & Operations Pass Through	13,970	33.18%	0	0.00%	13,970	33.18%	28,133	66.82%	42,103	0	0	42,103
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 440,269	53.95%	\$ 227,762	27.91%	\$ 668,031	81.85%	\$ 148,107	18.15%	\$ 816,137	\$ 39,258	\$ -	\$ 855,395
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,814	80.00%	56,814	80.00%	14,204	20.00%	71,018	0	0	71,018
B	811	IV-E - Foster Care	23,729	50.00%	23,729	50.00%	47,458	100.00%	0	0.00%	47,458	0	0	47,458
B	812	IV-E - Adoption Assistance	34,505	50.00%	34,505	50.00%	69,010	100.00%	0	0.00%	69,010	0	0	69,010
B	817	Special Needs Adoption	96	0.50%	19,062	99.50%	19,158	100.00%	0	0.00%	19,158	0	0	19,158
Subtotal: Benefit Payments to Clients			\$ 58,330	28.23%	\$ 134,110	64.90%	\$ 192,441	93.13%	\$ 14,204	6.87%	\$ 206,644	\$ -	\$ -	\$ 206,644
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	1,044	100.00%	1,044	100.00%	0	0.00%	1,044	0	0	1,044
PS	829	Family Preservation (SSBG)	248	84.00%	1	0.50%	249	84.50%	46	15.50%	295	0	0	295
PS	833	Adult Services	7,621	80.00%	0	0.00%	7,621	80.00%	1,905	20.00%	9,526	0	0	9,526
PS	866	Family Preservation / Support - Purch Serv	9,303	75.00%	1,178	9.50%	10,481	84.50%	1,923	15.50%	12,403	0	0	12,403
PS	872	VIEW	2,260	19.95%	7,315	64.55%	9,575	84.50%	1,756	15.50%	11,332	0	0	11,332
PS	883	Fee Child Care - 100% Federal	(740)	100.00%	0	0.00%	(740)	100.00%	0	0.00%	(740)	0	0	(740)
PS	890	Child Care Quality Initiative Program	4,400	50.00%	3,036	34.50%	7,436	84.50%	1,364	15.50%	8,800	0	0	8,800
PS	895	Adult Protective Services	5,194	84.50%	0	0.00%	5,194	84.50%	953	15.50%	6,147	0	0	6,147
Subtotal: Client Services Purchased by LDSSs			\$ 28,286	57.95%	\$ 12,575	25.76%	\$ 40,860	83.72%	\$ 7,947	16.28%	\$ 48,807	\$ 0	\$ -	\$ 48,807
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			\$ 526,885	49.17%	\$ 374,447	34.94%	\$ 901,332	84.11%	\$ 170,257	15.89%	\$ 1,071,588	\$ 39,258	\$ -	\$ 1,110,846

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,193	50.00%	0	0.00%	20,193	50.00%	20,193	50.00%	40,386	0	24,973	65,359
Subtotal: Central Services Cost Allocation			\$ 20,193	50.00%	\$ -	0.00%	\$ 20,193	50.00%	\$ 20,193	50.00%	\$ 40,386	\$ -	\$ 24,973	\$ 65,359

Grand Totals: To Localities			\$ 547,078	49.20%	\$ 374,447	33.67%	\$ 921,525	82.87%	\$ 190,450	17.13%	\$ 1,111,974	\$ 39,258	\$ 24,973	\$ 1,176,205
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	156,479	78.93%	156,479	78.93%	41,775	21.07%	198,254	0	0	198,254
SW		Medicaid Benefits	7,267,795	50.00%	7,251,674	49.89%	14,519,469	99.89%	16,122	0.11%	14,535,590	0	0	14,535,590
SW		Supplemental Nutrition Assistance Program (SNAP)	2,546,565	100.00%	0	0.00%	2,546,565	100.00%	0	0.00%	2,546,565	0	0	2,546,565
SW		State & Local Health ⁵												
SW		Energy Assistance	321,277	100.00%	0	0.00%	321,277	100.00%	0	0.00%	321,277	0	0	321,277
SW		TANF	52,133	46.95%	58,895	53.05%	111,028	100.00%	0	0.00%	111,028	0	0	111,028
SW		FAMIS (Total Title XXI Expenditures)	248,404	65.00%	133,756	35.00%	382,160	100.00%	0	0.00%	382,160	0	0	382,160
SW		Child Care (VACMS) ⁶	76,402	84.93%	13,555	15.07%	89,956	100.00%	0	0.00%	89,956	0	0	89,956
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,512,575	57.81%	\$ 7,614,358	41.87%	\$ 18,126,933	99.68%	\$ 57,897	0.32%	\$ 18,184,830	\$ -	\$ -	\$ 18,184,830
Grand Totals: Social Services System			\$ 11,059,653	57.31%	\$ 7,988,805	41.40%	\$ 19,048,458	98.71%	\$ 248,346	1.29%	\$ 19,296,804	\$ 39,258	\$ 24,973	\$ 19,361,035