

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	279,854	55.01%	150,023	29.49%	429,877	84.50%	78,850	15.50%	508,727	1,749	0	510,476
A	858	Staff & Operations Pass Through	40,072	33.18%	0	0.00%	40,072	33.18%	80,691	66.82%	120,763	695	0	121,458
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 319,926	50.82%	\$ 150,023	23.83%	\$ 469,949	74.66%	\$ 159,541	25.34%	\$ 629,490	\$ 2,444	\$ -	\$ 631,934
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,878	80.00%	10,878	80.00%	2,720	20.00%	13,598	0	0	13,598
B	808	TANF - Manual Checks	(132)	51.00%	(126)	49.00%	(258)	100.00%	0	0.00%	(258)	0	0	(258)
B	811	IV-E - Foster Care	56,353	50.00%	56,353	50.00%	112,706	100.00%	0	0.00%	112,706	0	0	112,706
B	812	IV-E - Adoption Assistance	62,300	50.00%	62,300	50.00%	124,599	100.00%	0	0.00%	124,599	0	0	124,599
B	817	Special Needs Adoption	12,025	19.37%	50,042	80.63%	62,067	100.00%	0	0.00%	62,067	0	0	62,067
Subtotal: Benefit Payments to Clients			\$ 130,546	41.75%	\$ 179,446	57.38%	\$ 309,992	99.13%	\$ 2,720	0.87%	\$ 312,712	\$ -	\$ -	\$ 312,712
Client Services Purchased by LDSSs														
PS	833	Adult Services	24,604	80.00%	0	0.00%	24,604	80.00%	6,151	20.00%	30,755	0	0	30,755
PS	862	Independent Living Program - Basic Allocation	985	80.00%	246	20.00%	1,231	100.00%	0	0.00%	1,231	0	0	1,231
PS	864	Respite Care for Foster Families	100	35.64%	181	64.36%	281	100.00%	0	0.00%	281	0	0	281
PS	866	Family Preservation / Support - Purch Serv	4,634	75.00%	587	9.50%	5,221	84.50%	958	15.50%	6,178	0	0	6,178
PS	872	VIEW	1,316	20.55%	4,097	63.95%	5,413	84.50%	993	15.50%	6,406	0	0	6,406
PS	890	Child Care Quality Initiative Program	3,211	50.00%	2,215	34.50%	5,426	84.50%	995	15.50%	6,421	0	0	6,421
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
Subtotal: Client Services Purchased by LDSSs			\$ 34,828	67.96%	\$ 7,326	14.30%	\$ 42,155	82.26%	\$ 9,093	17.74%	\$ 51,248	\$ -	\$ -	\$ 51,248
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			\$ 485,301	48.85%	\$ 336,795	33.90%	\$ 822,096	82.75%	\$ 171,354	17.25%	\$ 993,450	\$ 2,444	\$ -	\$ 995,894

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	41,707	50.00%	0	0.00%	41,707	50.00%	41,707	50.00%	83,414	0	64,660	148,074
Subtotal: Central Services Cost Allocation			\$ 41,707	50.00%	\$ -	0.00%	\$ 41,707	50.00%	\$ 41,707	50.00%	\$ 83,414	\$ -	\$ 64,660	\$ 148,074

Grand Totals: To Localities			\$ 527,008	48.94%	\$ 336,795	31.28%	\$ 863,803	80.21%	\$ 213,061	19.79%	\$ 1,076,864	\$ 2,444	\$ 64,660	\$ 1,143,968
------------------------------------	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------	-------------------	---------------	---------------------	-----------------	------------------	---------------------

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%	274,005	78.84%	274,005	78.84%	73,528	21.16%	347,533	0	0	347,533
SW		Medicaid Benefits	2,656,938	50.00%	2,638,701	49.66%	5,295,639	99.66%	18,238	0.34%	5,313,877	0	0	5,313,877
SW		Supplemental Nutrition Assistance Program (SNAP)	683,195	100.00%	0	0.00%	683,195	100.00%	0	0.00%	683,195	0	0	683,195
SW		State & Local Health ⁵												
SW		Energy Assistance	92,694	100.00%	0	0.00%	92,694	100.00%	0	0.00%	92,694	0	0	92,694
SW		TANF	12,608	45.71%	14,972	54.29%	27,580	100.00%	0	0.00%	27,580	0	0	27,580
SW		FAMIS (Total Title XXI Expenditures)	111,890	65.00%	60,249	35.00%	172,139	100.00%	0	0.00%	172,139	0	0	172,139
SW		Child Care (VACMS) ⁶	10,415	100.00%	0	0.00%	10,415	100.00%	0	0.00%	10,415	0	0	10,415
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,567,740	53.67%	\$ 2,987,926	44.95%	\$ 6,555,666	98.62%	\$ 91,766	1.38%	\$ 6,647,433	\$ -	\$ -	\$ 6,647,433
Grand Totals: Social Services System			\$ 4,094,748	53.01%	\$ 3,324,721	43.04%	\$ 7,419,469	96.05%	\$ 304,827	3.95%	\$ 7,724,296	\$ 2,444	\$ 64,660	\$ 7,791,400