

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.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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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	474,579	55.01%	254,408	29.49%	728,987	84.50%	133,716	15.50%	862,704	5,166	(21,689)	846,181
A	858	Staff & Operations Pass Through	57,683	33.04%	0	0.00%	57,683	33.04%	116,923	66.96%	174,606	997	0	175,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 532,262	51.31%	\$ 254,408	24.53%	\$ 786,670	75.84%	\$ 250,640	24.16%	\$ 1,037,310	\$ 6,163	\$ (21,689)	\$ 1,021,784
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	89,733	80.00%	89,733	80.00%	22,433	20.00%	112,166	0	0	112,166
B	811	IV-E - Foster Care	9,420	50.00%	9,420	50.00%	18,840	100.00%	0	0.00%	18,840	0	0	18,840
B	812	IV-E - Adoption Assistance	59,832	50.00%	59,832	50.00%	119,664	100.00%	0	0.00%	119,664	0	0	119,664
B	817	Special Needs Adoption	726	5.12%	13,450	94.88%	14,176	100.00%	0	0.00%	14,176	0	0	14,176
Subtotal: Benefit Payments to Clients			\$ 69,978	26.42%	\$ 172,435	65.11%	\$ 242,413	91.53%	\$ 22,433	8.47%	\$ 264,846	\$ -	\$ -	\$ 264,846
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,107	84.00%	13	0.50%	2,119	84.50%	389	15.50%	2,508	0	0	2,508
PS	833	Adult Services	11,644	80.00%	0	0.00%	11,644	80.00%	2,911	20.00%	14,554	0	0	14,554
PS	861	Independent Living Program - E&T Vouchers	8,002	80.00%	2,000	20.00%	10,002	100.00%	0	0.00%	10,002	0	0	10,002
PS	862	Independent Living Program - Basic Allocation	904	80.00%	226	20.00%	1,131	100.00%	0	0.00%	1,131	0	0	1,131
PS	866	Family Preservation / Support - Purch Serv	10,386	75.00%	1,316	9.50%	11,702	84.50%	2,146	15.50%	13,848	0	0	13,848
PS	872	VIEW Purchased Services	4,776	19.20%	16,240	65.30%	21,016	84.50%	3,855	15.50%	24,871	0	0	24,871
PS	889	VIEW Repayment of VACMS Child Care Cases	(338)	50.00%	(338)	50.00%	(675)	100.00%	0	0.00%	(675)	0	0	(675)
PS	895	Adult Protective Services	12,384	84.50%	0	0.00%	12,384	84.50%	2,272	15.50%	14,656	0	0	14,656
Subtotal: Client Services Purchased by LDSSs			\$ 49,865	61.64%	\$ 19,457	24.05%	\$ 69,322	85.69%	\$ 11,573	14.31%	\$ 80,894	\$ 0	\$ -	\$ 80,894
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			\$ 652,105	47.15%	\$ 446,300	32.27%	\$ 1,098,405	79.42%	\$ 284,645	20.58%	\$ 1,383,050	\$ 6,163	\$ (21,689)	\$ 1,367,525

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	18,748	50.00%	0	0.00%	18,748	50.00%	18,748	50.00%	37,496	0	31,675	69,171
Subtotal: Central Services Cost Allocation			\$ 18,748	50.00%	\$ -	0.00%	\$ 18,748	50.00%	\$ 18,748	50.00%	\$ 37,496	\$ -	\$ 31,675	\$ 69,171

Grand Totals: To Localities			\$ 670,853	47.23%	\$ 446,300	31.42%	\$ 1,117,153	78.64%	\$ 303,394	21.36%	\$ 1,420,547	\$ 6,163	\$ 9,986	\$ 1,436,696
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	746,247	65.58%	746,247	65.58%	391,739	34.42%	1,137,986	0	0	1,137,986
SW		Medicaid Benefits	11,951,927	50.00%	11,910,694	49.83%	23,862,621	99.83%	41,234	0.17%	23,903,855	0	0	23,903,855
SW		Supplemental Nutrition Assistance Program (SNAP)	2,424,702	100.00%	0	0.00%	2,424,702	100.00%	0	0.00%	2,424,702	0	0	2,424,702
SW		State & Local Health ⁵												
SW		Energy Assistance	166,971	100.00%	0	0.00%	166,971	100.00%	0	0.00%	166,971	0	0	166,971
SW		TANF	37,606	48.89%	39,318	51.11%	76,924	100.00%	0	0.00%	76,924	0	0	76,924
SW		FAMIS (Total Title XXI Expenditures)	420,924	65.00%	226,651	35.00%	647,575	100.00%	0	0.00%	647,575	0	0	647,575
SW		Child Care (VACMS) ⁶	219,640	87.84%	30,417	12.16%	250,056	100.00%	0	0.00%	250,056	0	0	250,056
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,221,769	53.21%	\$ 12,953,327	45.28%	\$ 28,175,096	98.49%	\$ 432,972	1.51%	\$ 28,608,068	\$ -	\$ -	\$ 28,608,068
Grand Totals: Social Services System			\$ 15,892,622	52.92%	\$ 13,399,627	44.62%	\$ 29,292,249	97.55%	\$ 736,366	2.45%	\$ 30,028,615	\$ 6,163	\$ 9,986	\$ 30,044,764