

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	805,536	55.02%	431,701	29.48%	1,237,237	84.50%	226,945	15.50%	1,464,182	5,735	0	1,469,917
A	858	Staff & Operations Pass Through	11,094	33.18%	0	0.00%	11,094	33.18%	22,341	66.82%	33,435	0	0	33,435
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 816,630	54.53%	\$ 431,701	28.83%	\$ 1,248,331	83.35%	\$ 249,287	16.65%	\$ 1,497,617	\$ 5,735	\$ -	\$ 1,503,352
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	121,088	80.00%	121,088	80.00%	30,272	20.00%	151,360	0	0	151,360
B	811	IV-E - Foster Care	9,306	50.00%	9,306	50.00%	18,611	100.00%	0	0.00%	18,611	0	0	18,611
B	812	IV-E - Adoption Assistance	34,432	50.00%	34,432	50.00%	68,864	100.00%	0	0.00%	68,864	0	0	68,864
B	817	Special Needs Adoption	198	33.00%	402	67.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	20,553	100.00%	0	0.00%	20,553	100.00%	0	0.00%	20,553	0	0	20,553
Subtotal: Benefit Payments to Clients			\$ 64,489	24.80%	\$ 165,228	63.55%	\$ 229,717	88.36%	\$ 30,272	11.64%	\$ 259,989	\$ -	\$ -	\$ 259,989
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,332	84.00%	8	0.50%	1,339	84.50%	246	15.50%	1,585	0	0	1,585
PS	833	Adult Services	19,540	80.00%	0	0.00%	19,540	80.00%	4,885	20.00%	24,425	0	0	24,425
PS	844	SNAPET Purchased Services	5,896	50.00%	4,068	34.50%	9,964	84.50%	1,828	15.50%	11,792	0	0	11,792
PS	861	Independent Living Program - E&T Vouchers	151	80.00%	38	20.00%	189	100.00%	0	0.00%	189	0	0	189
PS	862	Independent Living Program - Basic Allocation	600	80.00%	150	20.00%	750	100.00%	0	0.00%	750	0	0	750
PS	866	Family Preservation / Support - Purch Serv	9,900	75.00%	1,254	9.50%	11,154	84.50%	2,046	15.50%	13,200	0	0	13,200
PS	872	VIEW	5,248	19.20%	17,844	65.30%	23,092	84.50%	4,236	15.50%	27,328	0	0	27,328
PS	890	Child Care Quality Initiative Program	2,284	50.00%	1,576	34.50%	3,860	84.50%	708	15.50%	4,568	0	0	4,568
PS	895	Adult Protective Services	4,955	84.50%	0	0.00%	4,955	84.50%	909	15.50%	5,864	0	0	5,864
Subtotal: Client Services Purchased by LDSSs			\$ 49,906	55.64%	\$ 24,938	27.80%	\$ 74,844	83.44%	\$ 14,857	16.56%	\$ 89,701	\$ -	\$ -	\$ 89,701
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			\$ 931,025	50.40%	\$ 621,866	33.66%	\$ 1,552,891	84.06%	\$ 294,416	15.94%	\$ 1,847,307	\$ 5,735	\$ -	\$ 1,853,041
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	50,019	50.00%	0	0.00%	50,019	50.00%	50,019	50.00%	100,037	0	72,317	172,354
Subtotal: Central Services Cost Allocation			\$ 50,019	50.00%	\$ -	0.00%	\$ 50,019	50.00%	\$ 50,019	50.00%	\$ 100,037	\$ -	\$ 72,317	\$ 172,354
Grand Totals: To Localities			\$ 981,043	50.38%	\$ 621,866	31.93%	\$ 1,602,909	82.31%	\$ 344,434	17.69%	\$ 1,947,344	\$ 5,735	\$ 72,317	\$ 2,025,395

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%	421,071	75.95%	421,071	75.95%	133,351	24.05%	554,422	0	0	554,422
SW		Medicaid Benefits	16,516,530	50.00%	16,458,382	49.82%	32,974,913	99.82%	58,148	0.18%	33,033,061	0	0	33,033,061
SW		Supplemental Nutrition Assistance Program (SNAP)	4,857,003	100.00%	0	0.00%	4,857,003	100.00%	0	0.00%	4,857,003	0	0	4,857,003
SW		State & Local Health ⁵												
SW		Energy Assistance	606,332	100.00%	0	0.00%	606,332	100.00%	0	0.00%	606,332	0	0	606,332
SW		TANF	122,986	47.73%	134,689	52.27%	257,676	100.00%	0	0.00%	257,676	0	0	257,676
SW		FAMIS (Total Title XXI Expenditures)	408,694	65.00%	220,066	35.00%	628,760	100.00%	0	0.00%	628,760	0	0	628,760
SW		Child Care (VACMS) ⁶	66,622	84.55%	12,178	15.45%	78,800	100.00%	0	0.00%	78,800	0	0	78,800
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,578,167	56.42%	\$ 17,246,387	43.10%	\$ 39,824,554	99.52%	\$ 191,499	0.48%	\$ 40,016,053	\$ -	\$ -	\$ 40,016,053
Grand Totals: Social Services System			\$ 23,559,211	56.14%	\$ 17,868,253	42.58%	\$ 41,427,463	98.72%	\$ 535,933	1.28%	\$ 41,963,397	\$ 5,735	\$ 72,317	\$ 42,041,448