

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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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 |
|---|-----|---|---------------------|---------------|---------------------|---------------|---------------------|-----------------|-------------------|---------------|------------------------|--|--|---------------------|
| Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 797,252 | 55.02% | 427,101 | 29.48% | 1,224,353 | 84.50% | 224,582 | 15.50% | 1,448,935 | 1,501 | 0 | 1,450,436 |
| A | 858 | Staff & Operations Pass Through | 252,933 | 32.38% | 0 | 0.00% | 252,933 | 32.38% | 528,102 | 67.62% | 781,036 | (6) | 0 | 781,030 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,050,185 | 47.09% | \$ 427,101 | 19.15% | \$ 1,477,286 | 66.25% | \$ 752,684 | 33.75% | \$ 2,229,971 | \$ 1,496 | \$ - | \$ 2,231,466 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 123,561 | 80.00% | 123,561 | 80.00% | 30,890 | 20.00% | 154,451 | 0 | 0 | 154,451 |
| B | 808 | TANF Manual Checks | (246) | 51.00% | (236) | 49.00% | (482) | 100.00% | 0 | 0.00% | (482) | 0 | 0 | (482) |
| B | 811 | IV-E - Foster Care | 126,832 | 50.00% | 126,832 | 50.00% | 253,664 | 100.00% | 0 | 0.00% | 253,664 | 0 | 0 | 253,664 |
| B | 812 | IV-E - Adoption Assistance | 119,592 | 50.00% | 119,592 | 50.00% | 239,184 | 100.00% | 0 | 0.00% | 239,184 | 0 | 0 | 239,184 |
| B | 817 | Special Needs Adoption | 3,873 | 0.99% | 385,865 | 99.01% | 389,738 | 100.00% | 0 | 0.00% | 389,738 | 0 | 0 | 389,738 |
| Subtotal: Benefit Payments to Clients | | | \$ 250,052 | 24.12% | \$ 755,613 | 72.90% | \$ 1,005,665 | 97.02% | \$ 30,890 | 2.98% | \$ 1,036,555 | \$ - | \$ - | \$ 1,036,555 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 282 | 84.00% | 2 | 0.50% | 284 | 84.50% | 52 | 15.50% | 336 | 0 | 0 | 336 |
| PS | 833 | Adult Services | 22,540 | 80.00% | 0 | 0.00% | 22,540 | 80.00% | 5,635 | 20.00% | 28,175 | 0 | 0 | 28,175 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,162 | 80.00% | 791 | 20.00% | 3,953 | 100.00% | 0 | 0.00% | 3,953 | 0 | 0 | 3,953 |
| PS | 864 | Respite Care for Foster Families | 577 | 35.64% | 1,041 | 64.36% | 1,618 | 100.00% | 0 | 0.00% | 1,618 | 0 | 0 | 1,618 |
| PS | 866 | Family Preservation / Support - Purch Serv | 14,141 | 75.00% | 1,791 | 9.50% | 15,932 | 84.50% | 2,922 | 15.50% | 18,854 | 0 | 0 | 18,854 |
| PS | 872 | VIEW | 6,232 | 19.20% | 21,189 | 65.30% | 27,421 | 84.50% | 5,030 | 15.50% | 32,450 | 0 | 0 | 32,450 |
| PS | 895 | Adult Protective Services | 2,256 | 84.50% | 0 | 0.00% | 2,256 | 84.50% | 414 | 15.50% | 2,670 | 0 | 0 | 2,670 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 49,190 | 55.86% | \$ 24,814 | 28.18% | \$ 74,003 | 84.04% | \$ 14,053 | 15.96% | \$ 88,056 | \$ 0 | \$ - | \$ 88,056 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 2,180 | 0 | 2,180 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 2,180 | \$ - | \$ 2,180 |
| Totals: Local Department of Social Services | | | \$ 1,349,426 | 40.23% | \$ 1,207,529 | 36.00% | \$ 2,556,955 | 76.22% | \$ 797,627 | 23.78% | \$ 3,354,582 | \$ 3,675 | \$ - | \$ 3,358,257 |

Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 90,236 | 50.00% | 0 | 0.00% | 90,236 | 50.00% | 90,236 | 50.00% | 180,473 | 0 | 171,909 | 352,382 |
| Subtotal: Central Services Cost Allocation | | | \$ 90,236 | 50.00% | \$ - | 0.00% | \$ 90,236 | 50.00% | \$ 90,236 | 50.00% | \$ 180,473 | \$ - | \$ 171,909 | \$ 352,382 |

Grand Totals: To Localities \$ 1,439,663 40.73% \$ 1,207,529 34.16% \$ 2,647,191 74.88% \$ 887,864 25.12% \$ 3,535,055 \$ 3,675 \$ 171,909 \$ 3,710,639

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|---|----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|--------------|------------------------|--|--|----------------------|
| Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 846,302 | 63.16% | 846,302 | 63.16% | 493,708 | 36.84% | 1,340,010 | 0 | 0 | 1,340,010 |
| SW | | Medicaid Benefits | 16,152,772 | 50.00% | 16,090,319 | 49.81% | 32,243,091 | 99.81% | 62,454 | 0.19% | 32,305,545 | 0 | 0 | 32,305,545 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,575,732 | 100.00% | 0 | 0.00% | 5,575,732 | 100.00% | 0 | 0.00% | 5,575,732 | 0 | 0 | 5,575,732 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 314,386 | 100.00% | 0 | 0.00% | 314,386 | 100.00% | 0 | 0.00% | 314,386 | 0 | 0 | 314,386 |
| SW | | TANF | 150,188 | 45.45% | 180,294 | 54.55% | 330,482 | 100.00% | 0 | 0.00% | 330,482 | 0 | 0 | 330,482 |
| SW | | FAMIS (Total Title XXI Expenditures) | 713,360 | 65.00% | 384,117 | 35.00% | 1,097,476 | 100.00% | 0 | 0.00% | 1,097,476 | 0 | 0 | 1,097,476 |
| SW | | Child Care (VACMS) ⁶ | 322,929 | 84.30% | 60,138 | 15.70% | 383,067 | 100.00% | 0 | 0.00% | 383,067 | 0 | 0 | 383,067 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 23,229,367 | 56.18% | \$ 17,561,169 | 42.47% | \$ 40,790,536 | 98.65% | \$ 556,162 | 1.35% | \$ 41,346,698 | \$ - | \$ - | \$ 41,346,698 |
| Grand Totals: Social Services System | | | \$ 24,669,029 | 54.96% | \$ 18,768,698 | 41.82% | \$ 43,437,727 | 96.78% | \$ 1,444,025 | 3.22% | \$ 44,881,752 | \$ 3,675 | \$ 171,909 | \$ 45,057,337 |