

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	381,882	55.04%	204,419	29.46%	586,302	84.50%	107,544	15.50%	693,846	412	0	694,257
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 381,882	55.04%	\$ 204,419	29.46%	\$ 586,302	84.50%	\$ 107,544	15.50%	\$ 693,846	\$ 412	\$ -	\$ 694,257
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,726	80.00%	56,726	80.00%	14,181	20.00%	70,907	0	0	70,907
B	811	IV-E - Foster Care	10,954	50.00%	10,954	50.00%	21,908	100.00%	0	0.00%	21,908	0	0	21,908
B	812	IV-E - Adoption Assistance	89,658	50.00%	89,658	50.00%	179,316	100.00%	0	0.00%	179,316	0	0	179,316
Subtotal: Benefit Payments to Clients			\$ 100,612	36.97%	\$ 157,338	57.82%	\$ 257,950	94.79%	\$ 14,181	5.21%	\$ 272,131	\$ -	\$ -	\$ 272,131
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,079	84.00%	6	0.50%	1,085	84.50%	199	15.50%	1,284	0	0	1,284
PS	833	Adult Services	10,981	80.00%	0	0.00%	10,981	80.00%	2,745	20.00%	13,726	0	0	13,726
PS	862	Independent Living Program - Basic Allocation	2,047	80.00%	512	20.00%	2,559	100.00%	0	0.00%	2,559	0	0	2,559
PS	866	Promoting Safe & Stable Families	696	75.00%	88	9.50%	784	84.50%	144	15.50%	928	0	0	928
PS	872	VIEW	2,340	19.89%	7,602	64.61%	9,942	84.50%	1,824	15.50%	11,766	0	0	11,766
PS	895	Adult Protective Services	1,114	84.50%	0	0.00%	1,114	84.50%	204	15.50%	1,318	0	0	1,318
Subtotal: Client Services Purchased by LDSSs			\$ 18,256	57.81%	\$ 8,209	25.99%	\$ 26,465	83.80%	\$ 5,116	16.20%	\$ 31,581	\$ -	\$ -	\$ 31,581
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			\$ 500,751	50.20%	\$ 369,966	37.09%	\$ 870,717	87.28%	\$ 126,842	12.72%	\$ 997,559	\$ 412	\$ -	\$ 997,970

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,444	50.00%	0	0.00%	32,444	50.00%	32,444	50.00%	64,888	0	48,071	112,959
Subtotal: Central Services Cost Allocation			\$ 32,444	50.00%	\$ -	0.00%	\$ 32,444	50.00%	\$ 32,444	50.00%	\$ 64,888	\$ -	\$ 48,071	\$ 112,959

Grand Totals: To Localities

\$ 533,195	50.19%	\$ 369,966	34.82%	\$ 903,161	85.01%	\$ 159,285	14.99%	\$ 1,062,446	\$ 412	\$ 48,071	\$ 1,110,929
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	813,345	86.74%	813,345	86.74%	124,351	13.26%	937,696	0	0	937,696
SW		Medicaid Benefits	8,470,733	50.00%	8,428,300	49.75%	16,899,034	99.75%	42,433	0.25%	16,941,466	0	0	16,941,466
SW		Supplemental Nutrition Assistance Program (SNAP)	3,172,620	100.00%	0	0.00%	3,172,620	100.00%	0	0.00%	3,172,620	0	0	3,172,620
SW		State & Local Health ⁵												
SW		Energy Assistance	430,905	100.00%	0	0.00%	430,905	100.00%	0	0.00%	430,905	0	0	430,905
SW		TANF	50,490	45.90%	59,500	54.10%	109,990	100.00%	0	0.00%	109,990	0	0	109,990
SW		FAMIS (Total Title XXI Expenditures)	284,063	65.00%	152,957	35.00%	437,021	100.00%	0	0.00%	437,021	0	0	437,021
SW		Child Care (VACMS) ⁶	27,272	95.88%	1,171	4.12%	28,443	100.00%	0	0.00%	28,443	0	0	28,443
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,436,083	56.38%	\$ 9,455,274	42.87%	\$ 21,891,358	99.24%	\$ 166,783	0.76%	\$ 22,058,141	\$ -	\$ -	\$ 22,058,141
Grand Totals: Social Services System			\$ 12,969,279	56.09%	\$ 9,825,240	42.50%	\$ 22,794,519	98.59%	\$ 326,069	1.41%	\$ 23,120,588	\$ 412	\$ 48,071	\$ 23,169,070