

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

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

<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures

<sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Local Medicaid-FAMIS Dedicated Work	169	74.35%	58	25.65%	228	100.00%	0	0.00%	228	0	0	228
A	855	Staff & Operations Base Budget	627,282	55.00%	336,411	29.50%	963,692	84.50%	176,770	15.50%	1,140,462	184,844	63,000	1,388,307
A	858	Staff & Operations Pass Through	168,737	32.87%	0	0.00%	168,737	32.87%	344,573	67.13%	513,310	52,129	39,239	604,678
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 796,188</b>	<b>48.14%</b>	<b>\$ 336,469</b>	<b>20.34%</b>	<b>\$ 1,132,657</b>	<b>68.48%</b>	<b>\$ 521,343</b>	<b>31.52%</b>	<b>\$ 1,653,999</b>	<b>\$ 236,974</b>	<b>\$ 102,239</b>	<b>\$ 1,993,212</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	51,324	80.00%	51,324	80.00%	12,831	20.00%	64,155	0	1,599	65,754
B	808	TANF - Manual Checks	(912)	51.00%	(877)	49.00%	(1,789)	100.00%	0	0.00%	(1,789)	0	0	(1,789)
B	811	IV-E - Foster Care	94,511	50.00%	94,511	50.00%	189,022	100.00%	0	0.00%	189,022	0	0	189,022
B	812	IV-E - Adoption Assistance	234,674	50.00%	234,674	50.00%	469,347	100.00%	0	0.00%	469,347	0	0	469,347
B	817	Special Needs Adoption	43,545	13.62%	276,088	86.38%	319,633	100.00%	0	0.00%	319,633	0	0	319,633
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 371,817</b>	<b>35.74%</b>	<b>\$ 655,720</b>	<b>63.03%</b>	<b>\$ 1,027,537</b>	<b>98.77%</b>	<b>\$ 12,831</b>	<b>1.23%</b>	<b>\$ 1,040,368</b>	<b>\$ -</b>	<b>\$ 1,599</b>	<b>\$ 1,041,967</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	441	84.00%	3	0.50%	444	84.50%	81	15.50%	525	0	0	525
PS	833	Adult Services	1,540	80.00%	0	0.00%	1,540	80.00%	385	20.00%	1,925	220	0	2,145
PS	862	Independent Living Program - Basic Allocation	3,266	80.00%	817	20.00%	4,083	100.00%	0	0.00%	4,083	0	0	4,083
PS	864	Respite Care for Foster Families	642	35.64%	1,158	64.36%	1,800	100.00%	0	0.00%	1,800	0	551	2,351
PS	866	Family Preservation / Support - Purch Serv	11,913	75.00%	1,509	9.50%	13,422	84.50%	2,462	15.50%	15,885	0	0	15,885
PS	871	TANF/VIEW Working and Trans Child Care	(8)	50.00%	(8)	50.00%	(16)	100.00%	0	0.00%	(16)	0	0	(16)
PS	872	VIEW	8,365	27.83%	17,033	56.67%	25,398	84.50%	4,659	15.50%	30,057	0	0	30,057
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,688	37.20%	0	0.00%	2,688	37.20%	4,539	62.80%	7,227	0	0	7,227
PS	883	Fee Child Care - 100% Federal	(331)	100.00%	0	0.00%	(331)	100.00%	0	0.00%	(331)	0	0	(331)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(4,997)	100.00%	0	0.00%	(4,997)	100.00%	0	0.00%	(4,997)	0	0	(4,997)
PS	895	Adult Protective Services	3,061	84.50%	0	0.00%	3,061	84.50%	561	15.50%	3,622	0	0	3,622
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,580</b>	<b>44.46%</b>	<b>\$ 20,512</b>	<b>34.31%</b>	<b>\$ 47,092</b>	<b>78.78%</b>	<b>\$ 12,687</b>	<b>21.22%</b>	<b>\$ 59,779</b>	<b>\$ 220</b>	<b>\$ 551</b>	<b>\$ 60,551</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,194,586</b>	<b>43.37%</b>	<b>\$ 1,012,700</b>	<b>36.77%</b>	<b>\$ 2,207,286</b>	<b>80.14%</b>	<b>\$ 546,861</b>	<b>19.86%</b>	<b>\$ 2,754,146</b>	<b>\$ 237,194</b>	<b>\$ 104,389</b>	<b>\$ 3,095,729</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	18,996	50.00%	0	0.00%	18,996	50.00%	18,996	50.00%	37,991	0	26,772	64,763
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 18,996</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,996</b>	<b>50.00%</b>	<b>\$ 18,996</b>	<b>50.00%</b>	<b>\$ 37,991</b>	<b>\$ -</b>	<b>\$ 26,772</b>	<b>\$ 64,763</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,213,581</b>	<b>43.46%</b>	<b>\$ 1,012,700</b>	<b>36.27%</b>	<b>\$ 2,226,281</b>	<b>79.73%</b>	<b>\$ 565,856</b>	<b>20.27%</b>	<b>\$ 2,792,137</b>	<b>\$ 237,194</b>	<b>\$ 131,161</b>	<b>\$ 3,160,492</b>
------------------------------------	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	-------------------	-------------------	---------------------

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

- <sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- <sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- <sup>3</sup> 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.
- <sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- <sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures
- <sup>6</sup> For FY15, Child Care provider payments are made by VDSS through VACMS.
- <sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,155,096	62.66%	1,155,096	62.66%	688,400	37.34%	1,843,496	0	0	1,843,496
SW		Medicaid Benefits	15,259,464	50.00%	15,085,725	49.43%	30,345,190	99.43%	173,739	0.57%	30,518,929	0	0	30,518,929
SW		Supplemental Nutrition Assistance Program (SNAP)	4,580,317	100.00%	0	0.00%	4,580,317	100.00%	0	0.00%	4,580,317	0	0	4,580,317
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	261,716	100.00%	0	0.00%	261,716	100.00%	0	0.00%	261,716	0	0	261,716
SW		TANF	140,226	45.84%	165,676	54.16%	305,902	100.00%	0	0.00%	305,902	0	0	305,902
SW		FAMIS (Total Title XXI Expenditures)	875,670	65.00%	471,515	35.00%	1,347,185	100.00%	0	0.00%	1,347,185	0	0	1,347,185
SW		Child Care (VACMS) <sup>6</sup>	325,323	83.19%	65,754	16.81%	391,076	100.00%	0	0.00%	391,076	0	0	391,076
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 21,442,716</b>	<b>54.63%</b>	<b>\$ 16,943,766</b>	<b>43.17%</b>	<b>\$ 38,386,482</b>	<b>97.80%</b>	<b>\$ 862,139</b>	<b>2.20%</b>	<b>\$ 39,248,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,248,621</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 22,656,297</b>	<b>53.89%</b>	<b>\$ 17,956,466</b>	<b>42.71%</b>	<b>\$ 40,612,763</b>	<b>96.60%</b>	<b>\$ 1,427,996</b>	<b>3.40%</b>	<b>\$ 42,040,758</b>	<b>\$ 237,194</b>	<b>\$ 131,161</b>	<b>\$ 42,409,113</b>