

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

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	24,545	80.00%	24,545	80.00%	6,136	20.00%	30,681	0	0	30,681
B	811	IV-E - Foster Care	4,569	50.00%	4,569	50.00%	9,137	100.00%	0	0.00%	9,137	0	0	9,137
B	812	IV-E - Adoption Assistance	21,764	50.00%	21,764	50.00%	43,528	100.00%	0	0.00%	43,528	0	0	43,528
B	817	Special Needs Adoption	3,988	9.91%	36,267	90.09%	40,255	100.00%	0	0.00%	40,255	0	0	40,255
Subtotal: Benefit Payments to Clients			\$ 30,321	24.53%	\$ 87,144	70.50%	\$ 117,465	95.04%	\$ 6,136	4.96%	\$ 123,601	\$ -	\$ -	\$ 123,601
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	410	84.00%	2	0.50%	412	84.50%	76	15.50%	488	0	0	488
PS	833	Adult Services	3,526	80.00%	0	0.00%	3,526	80.00%	882	20.00%	4,408	0	0	4,408
PS	844	SNAPET Purchased Services	36	0.00%	(36)	0.00%	0	#DIV/0!	0	0.00%	0	0	0	0
PS	866	Family Preservation / Support - Purch Serv	3,799	75.00%	481	9.50%	4,280	84.50%	785	15.50%	5,065	0	0	5,065
PS	872	VIEW	462	19.20%	1,571	65.30%	2,033	84.50%	373	15.50%	2,406	0	0	2,406
PS	895	Adult Protective Services	(30)	84.47%	0	0.00%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 8,204	66.53%	\$ 2,018	16.37%	\$ 10,222	82.89%	\$ 2,110	17.11%	\$ 12,331	\$ 0	\$ -	\$ 12,331
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			\$ 38,524	28.34%	\$ 89,162	65.59%	\$ 127,687	93.93%	\$ 8,246	6.07%	\$ 135,933	\$ 0	\$ -	\$ 135,933

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						

Grand Totals: To Localities

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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

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	807,167	78.26%	807,167	78.26%	224,173	21.74%	1,031,340	0	0	1,031,340
SW		Medicaid Benefits	4,209,066	50.00%	4,164,983	49.48%	8,374,049	99.48%	44,083	0.52%	8,418,132	0	0	8,418,132
SW		Supplemental Nutrition Assistance Program (SNAP)	1,351,744	100.00%	0	0.00%	1,351,744	100.00%	0	0.00%	1,351,744	0	0	1,351,744
SW		State & Local Health ⁵												
SW		Energy Assistance	145,695	100.00%	0	0.00%	145,695	100.00%	0	0.00%	145,695	0	0	145,695
SW		TANF	26,074	46.98%	29,430	53.02%	55,504	100.00%	0	0.00%	55,504	0	0	55,504
SW		FAMIS (Total Title XXI Expenditures)	213,961	65.00%	115,210	35.00%	329,171	100.00%	0	0.00%	329,171	0	0	329,171
SW		Child Care (VACMS) ⁶	27,659	76.51%	8,492	23.49%	36,150	100.00%	0	0.00%	36,150	0	0	36,150
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,974,198	52.55%	\$ 5,125,281	45.09%	\$ 11,099,479	97.64%	\$ 268,256	2.36%	\$ 11,367,736	\$ -	\$ -	\$ 11,367,736
Grand Totals: Social Services System			\$ 6,012,722	52.27%	\$ 5,214,443	45.33%	\$ 11,227,166	97.60%	\$ 276,502	2.40%	\$ 11,503,668	\$ 0	\$ -	\$ 11,503,668