

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

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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 | 852 | Local Medicaid-FAMIS Dedicated Work | 2,137 | 74.35% | 737 | 25.65% | 2,874 | 100.00% | 0 | 0.00% | 2,874 | 0 | 0 | 2,874 |
| A | 855 | Staff & Operations Base Budget | 2,400,502 | 55.05% | 1,283,885 | 29.45% | 3,684,387 | 84.50% | 675,832 | 15.50% | 4,360,219 | 20,262 | 0 | 4,380,481 |
| A | 858 | Staff & Operations Pass Through | 1,199,956 | 32.72% | 0 | 0.00% | 1,199,956 | 32.72% | 2,467,654 | 67.28% | 3,667,609 | (16) | 0 | 3,667,593 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 3,602,595 | 44.86% | \$ 1,284,623 | 16.00% | \$ 4,887,217 | 60.86% | \$ 3,143,486 | 39.14% | \$ 8,030,703 | \$ 20,246 | \$ - | \$ 8,050,949 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 225,651 | 80.00% | 225,651 | 80.00% | 56,413 | 20.00% | 282,064 | 0 | 0 | 282,064 |
| B | 808 | TANF - Manual Checks | (1,518) | 51.00% | (1,459) | 49.00% | (2,977) | 100.00% | 0 | 0.00% | (2,977) | (692) | 0 | (3,669) |
| B | 811 | IV-E - Foster Care | 638,400 | 50.00% | 638,400 | 50.00% | 1,276,800 | 100.00% | 0 | 0.00% | 1,276,800 | 1,860 | 0 | 1,278,660 |
| B | 812 | IV-E - Adoption Assistance | 707,183 | 50.00% | 707,183 | 50.00% | 1,414,365 | 100.00% | 0 | 0.00% | 1,414,365 | 0 | 0 | 1,414,365 |
| B | 813 | General Relief | 0 | 0.00% | 6,598 | 62.50% | 6,598 | 62.50% | 3,959 | 37.50% | 10,556 | 0 | 0 | 10,556 |
| B | 817 | Special Needs Adoption | 42,081 | 10.23% | 369,456 | 89.77% | 411,537 | 100.00% | 0 | 0.00% | 411,537 | 0 | 0 | 411,537 |
| B | 820 | Adoptions Incentives | 2,746 | 100.00% | 0 | 0.00% | 2,746 | 100.00% | 0 | 0.00% | 2,746 | 0 | 0 | 2,746 |
| B | 819 | Refugee Cash Assistance | 20,980 | 100.00% | 0 | 0.00% | 20,980 | 100.00% | 0 | 0.00% | 20,980 | 0 | 0 | 20,980 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | 1,441 | 100.00% | 1,441 | 100.00% | 0 | 0.00% | 1,441 | 300 | 0 | 1,741 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,409,872 | 41.25% | \$ 1,947,269 | 56.98% | \$ 3,357,141 | 98.23% | \$ 60,371 | 1.77% | \$ 3,417,512 | \$ 1,467 | \$ - | \$ 3,418,980 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 9,244 | 84.00% | 55 | 0.50% | 9,299 | 84.50% | 1,706 | 15.50% | 11,005 | 0 | 0 | 11,005 |
| PS | 833 | Adult Services | 25,749 | 80.00% | 0 | 0.00% | 25,749 | 80.00% | 6,437 | 20.00% | 32,186 | 0 | 0 | 32,186 |
| PS | 861 | Independent Living Program - E&T Vouchers | 8,650 | 80.00% | 2,163 | 20.00% | 10,813 | 100.00% | 0 | 0.00% | 10,813 | 0 | 0 | 10,813 |
| PS | 862 | Independent Living Program - Basic Allocation | 18,061 | 80.00% | 4,515 | 20.00% | 22,576 | 100.00% | 0 | 0.00% | 22,576 | 0 | 0 | 22,576 |
| PS | 864 | Respite Care for Foster Families | 2,361 | 35.64% | 4,264 | 64.36% | 6,625 | 100.00% | 0 | 0.00% | 6,625 | 0 | 0 | 6,625 |
| PS | 866 | Family Preservation / Support - Purch Serv | 61,858 | 75.00% | 7,835 | 9.50% | 69,693 | 84.50% | 12,784 | 15.50% | 82,477 | 0 | 0 | 82,477 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (941) | 50.00% | (941) | 50.00% | (1,883) | 100.00% | 0 | 0.00% | (1,883) | 0 | 0 | (1,883) |
| PS | 872 | VIEW | 24,261 | 25.95% | 54,746 | 58.55% | 79,007 | 84.50% | 14,492 | 15.50% | 93,499 | 0 | 0 | 93,499 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 15,865 | 37.20% | 0 | 0.00% | 15,865 | 37.20% | 26,783 | 62.80% | 42,647 | 0 | 0 | 42,647 |
| PS | 881 | Fee Child Care Purchased Services - Matching | (79) | 50.00% | (79) | 50.00% | (158) | 100.00% | 0 | 0.00% | (158) | 0 | 0 | (158) |
| PS | 890 | Child Care Quality Initiative Program | 12,233 | 50.00% | 8,441 | 34.50% | 20,674 | 84.50% | 3,792 | 15.50% | 24,467 | 0 | 0 | 24,467 |
| PS | 895 | Adult Protective Services | 10,040 | 84.50% | 0 | 0.00% | 10,040 | 84.50% | 1,842 | 15.50% | 11,882 | 0 | 0 | 11,882 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 187,302 | 55.72% | \$ 80,999 | 24.10% | \$ 268,301 | 79.82% | \$ 67,835 | 20.18% | \$ 336,136 | \$ - | \$ - | \$ 336,136 |
| 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 | | | \$ 5,199,768 | 44.12% | \$ 3,312,891 | 28.11% | \$ 8,512,659 | 72.24% | \$ 3,271,692 | 27.76% | \$ 11,784,352 | \$ 21,713 | \$ - | \$ 11,806,065 |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|-------------------|-------------|-------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 90,553 | 50.00% | 0 | 0.00% | 90,553 | 50.00% | 90,553 | 50.00% | 181,107 | 0 | 213,554 | 394,661 |
| Subtotal: Central Services Cost Allocation | | | \$ 90,553 | 50.00% | \$ - | 0.00% | \$ 90,553 | 50.00% | \$ 90,553 | 50.00% | \$ 181,107 | \$ - | \$ 213,554 | \$ 394,661 |

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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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|------------------------------------|----|-------------------------|-------------------|--------|-----------------|---------|--------------------|------------------|--------------|---------|------------------------|--|--|-----------------|
| Grand Totals: To Localities | | | \$ 5,290,321 | 44.21% | \$ 3,312,891 | 27.69% | \$ 8,603,213 | 71.90% | \$ 3,362,246 | 28.10% | \$ 11,965,458 | \$ 21,713 | \$ 213,554 | \$ 12,200,726 |

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | |
|---|--|--|---------------|---------|---------------|--------|---------------|---------|--------------|--------|---------------|-----------|------------|---------------|
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 5,450,530 | 71.44% | 5,450,530 | 71.44% | 2,179,393 | 28.56% | 7,629,923 | 0 | 0 | 7,629,923 |
| SW | | Medicaid Benefits | 24,764,286 | 50.00% | 24,533,662 | 49.53% | 49,297,948 | 99.53% | 230,624 | 0.47% | 49,528,572 | 0 | 0 | 49,528,572 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 6,783,639 | 100.00% | 0 | 0.00% | 6,783,639 | 100.00% | 0 | 0.00% | 6,783,639 | 0 | 0 | 6,783,639 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 287,182 | 100.00% | 0 | 0.00% | 287,182 | 100.00% | 0 | 0.00% | 287,182 | 0 | 0 | 287,182 |
| SW | | TANF | 430,345 | 41.89% | 596,885 | 58.11% | 1,027,230 | 100.00% | 0 | 0.00% | 1,027,230 | 0 | 0 | 1,027,230 |
| SW | | FAMIS (Total Title XXI Expenditures) | 1,006,250 | 65.00% | 541,827 | 35.00% | 1,548,078 | 100.00% | 0 | 0.00% | 1,548,078 | 0 | 0 | 1,548,078 |
| SW | | Child Care (VACMS) ⁶ | 1,034,175 | 74.08% | 361,889 | 25.92% | 1,396,063 | 100.00% | 0 | 0.00% | 1,396,063 | 0 | 0 | 1,396,063 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 34,305,878 | 50.30% | \$ 31,484,792 | 46.16% | \$ 65,790,669 | 96.47% | \$ 2,410,018 | 3.53% | \$ 68,200,687 | \$ - | \$ - | \$ 68,200,687 |
| Grand Totals: Social Services System | | | \$ 39,596,199 | 49.39% | \$ 34,797,683 | 43.41% | \$ 74,393,882 | 92.80% | \$ 5,772,263 | 7.20% | \$ 80,166,145 | \$ 21,713 | \$ 213,554 | \$ 80,401,413 |