

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

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

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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 <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	Dedicated Medicaid Local Effort	5,375	74.40%	1,850	25.60%	7,225	100.00%	0	0.00%	7,225	0	0	7,225
A	855	Staff & Operations Base Budget	5,176,234	54.96%	2,782,388	29.54%	7,958,622	84.50%	1,459,863	15.50%	9,418,485	428,861	0	9,847,346
A	858	Staff & Operations Pass Through	1,453,283	32.92%	0	0.00%	1,453,283	32.92%	2,961,937	67.08%	4,415,220	229,554	0	4,644,774
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,634,892</b>	<b>47.94%</b>	<b>\$ 2,784,238</b>	<b>20.12%</b>	<b>\$ 9,419,130</b>	<b>68.05%</b>	<b>\$ 4,421,800</b>	<b>31.95%</b>	<b>\$ 13,840,930</b>	<b>\$ 658,416</b>	<b>\$ -</b>	<b>\$ 14,499,345</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	500,621	80.00%	500,621	80.00%	125,155	20.00%	625,776	0	0	625,776
B	808	TANF - Manual Checks	(2,470)	51.00%	(2,373)	49.00%	(4,842)	100.00%	0	0.00%	(4,842)	(1,879)	0	(6,722)
B	811	IV-E - Foster Care	354,031	50.00%	354,031	50.00%	708,062	100.00%	0	0.00%	708,062	1,670	0	709,732
B	812	IV-E - Adoption Assistance	707,206	50.00%	707,206	50.00%	1,414,411	100.00%	0	0.00%	1,414,411	0	0	1,414,411
B	817	Special Needs Adoption	39,038	13.48%	250,461	86.52%	289,499	100.00%	0	0.00%	289,499	0	0	289,499
B	819	Refugee Cash Assistance	2,076	100.00%	0	0.00%	2,076	100.00%	0	0.00%	2,076	0	0	2,076
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,099,881</b>	<b>36.24%</b>	<b>\$ 1,809,945</b>	<b>59.64%</b>	<b>\$ 2,909,826</b>	<b>95.88%</b>	<b>\$ 125,155</b>	<b>4.12%</b>	<b>\$ 3,034,981</b>	<b>\$ (210)</b>	<b>\$ -</b>	<b>\$ 3,034,771</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	18,793	84.00%	112	0.50%	18,904	84.50%	3,468	15.50%	22,372	0	0	22,372
PS	833	Adult Services	43,089	80.00%	0	0.00%	43,089	80.00%	10,772	20.00%	53,861	0	0	53,861
PS	844	SNAPET Purchased Services	3,816	50.64%	2,551	33.86%	6,367	84.50%	1,168	15.50%	7,535	0	0	7,535
PS	861	Independent Living Program-Education & Training	1,761	80.00%	440	20.00%	2,201	100.00%	0	0.00%	2,201	0	0	2,201
PS	862	Independent Living Program - Basic Allocation	7,748	80.00%	1,937	20.00%	9,685	100.00%	0	0.00%	9,685	0	0	9,685
PS	864	Respite Care for Foster Families	4,181	35.64%	7,549	64.36%	11,730	100.00%	0	0.00%	11,730	0	0	11,730
PS	866	Family Preservation / Support - Purch Serv	40,737	75.00%	5,160	9.50%	45,897	84.50%	8,419	15.50%	54,316	0	0	54,316
PS	871	TANF/VIEW Working and Trans Child Care	(901)	50.00%	(901)	50.00%	(1,802)	100.00%	0	0.00%	(1,802)	0	0	(1,802)
PS	872	VIEW	141,733	35.88%	192,098	48.62%	333,832	84.50%	61,232	15.50%	395,064	0	0	395,064
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	167	37.20%	0	0.00%	167	37.20%	283	62.80%	450	0	0	450
PS	883	Fee Child Care - 100% Federal	(85)	100.00%	0	0.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(429)	100.00%	0	0.00%	(429)	100.00%	0	0.00%	(429)	0	0	(429)
PS	889	VIEW Repayment of VACMS Child Care Cases	(216)	50.00%	(216)	50.00%	(432)	100.00%	0	0.00%	(432)	0	0	(432)
PS	890	Child Care Quality Initiative Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,589	0	1,589
PS	895	Adult Protective Services	14,280	84.50%	0	0.00%	14,280	84.50%	2,619	15.50%	16,900	0	0	16,900
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 274,673</b>	<b>48.07%</b>	<b>\$ 208,731</b>	<b>36.53%</b>	<b>\$ 483,404</b>	<b>84.61%</b>	<b>\$ 87,961</b>	<b>15.39%</b>	<b>\$ 571,365</b>	<b>\$ 1,589</b>	<b>\$ -</b>	<b>\$ 572,954</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>\$ 8,009,445</b>	<b>45.91%</b>	<b>\$ 4,802,914</b>	<b>27.53%</b>	<b>\$ 12,812,360</b>	<b>73.43%</b>	<b>\$ 4,634,916</b>	<b>26.57%</b>	<b>\$ 17,447,276</b>	<b>\$ 659,795</b>	<b>\$ -</b>	<b>\$ 18,107,070</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	408,087	50.00%	0	0.00%	408,087	50.00%	408,087	50.00%	816,173	0	749,171	1,565,344
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 408,087</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 408,087</b>	<b>50.00%</b>	<b>\$ 408,087</b>	<b>50.00%</b>	<b>\$ 816,173</b>	<b>\$ -</b>	<b>\$ 749,171</b>	<b>\$ 1,565,344</b>

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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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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>Grand Totals: To Localities</b>			\$ 8,417,532	46.09%	\$ 4,802,914	26.30%	\$ 13,220,446	72.39%	\$ 5,043,003	27.61%	\$ 18,263,449	\$ 659,795	\$ 749,171	\$ 19,672,414

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,010,810	64.25%	2,010,810	64.25%	1,118,738	35.75%	3,129,548	0	0	3,129,548
SW		Medicaid Benefits	89,162,546	50.00%	89,011,207	49.92%	178,173,753	99.92%	151,339	0.08%	178,325,092	0	0	178,325,092
SW		Supplemental Nutrition Assistance Program (SNAP)	34,092,626	100.00%	0	0.00%	34,092,626	100.00%	0	0.00%	34,092,626	0	0	34,092,626
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	916,147	100.00%	0	0.00%	916,147	100.00%	0	0.00%	916,147	0	0	916,147
SW		TANF	1,216,080	48.22%	1,305,887	51.78%	2,521,967	100.00%	0	0.00%	2,521,967	0	0	2,521,967
SW		FAMIS (Total Title XXI Expenditures)	3,651,157	65.00%	1,966,007	35.00%	5,617,164	100.00%	0	0.00%	5,617,164	0	0	5,617,164
SW		Child Care (VACMS) <sup>6</sup>	2,842,423	73.85%	1,006,365	26.15%	3,848,787	100.00%	0	0.00%	3,848,787	0	0	3,848,787
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 131,880,979</b>	<b>57.73%</b>	<b>\$ 95,300,276</b>	<b>41.72%</b>	<b>\$ 227,181,254</b>	<b>99.44%</b>	<b>\$ 1,270,077</b>	<b>0.56%</b>	<b>\$ 228,451,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,451,332</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 140,298,511</b>	<b>56.87%</b>	<b>\$ 100,103,190</b>	<b>40.57%</b>	<b>\$ 240,401,701</b>	<b>97.44%</b>	<b>\$ 6,313,080</b>	<b>2.56%</b>	<b>\$ 246,714,781</b>	<b>\$ 659,795</b>	<b>\$ 749,171</b>	<b>\$ 248,123,746</b>