

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

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- 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.

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<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.

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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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	10,323	80.00%	10,323	80.00%	2,581	20.00%	12,904	0	0	12,904
B	808	TANF - Manual Checks	(39)	51.00%	(37)	49.00%	(76)	100.00%	0	0.00%	(76)	(183)	0	(259)
B	811	IV-E - Foster Care	12,806	50.00%	12,806	50.00%	25,611	100.00%	0	0.00%	25,611	0	0	25,611
B	812	IV-E - Adoption Assistance	7,092	50.00%	7,092	50.00%	14,184	100.00%	0	0.00%	14,184	0	0	14,184
B	813	General Relief	0	0.00%	2,246	62.50%	2,246	62.50%	1,348	37.50%	3,594	0	0	3,594
B	817	Special Needs Adoption	1,892	3.06%	59,842	96.94%	61,734	100.00%	0	0.00%	61,734	0	0	61,734
<b>Subtotal: Benefit Payments to Clients</b>			\$ 21,750	18.44%	\$ 92,272	78.23%	\$ 114,022	96.67%	\$ 3,929	3.33%	\$ 117,951	\$ (183)	\$ -	\$ 117,768
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	613	84.00%	4	0.50%	617	84.50%	113	15.50%	730	0	5,110	5,840
PS	833	Adult Services	1,200	80.00%	0	0.00%	1,200	80.00%	300	20.00%	1,500	0	0	1,500
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	50	50
PS	866	Family Preservation / Support - Purch Serv	90	75.00%	11	9.50%	101	84.50%	19	15.50%	120	0	0	120
PS	872	VIEW	5,410	19.20%	18,395	65.30%	23,805	84.50%	4,366	15.50%	28,171	0	0	28,171
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 7,313	23.96%	\$ 18,410	60.32%	\$ 25,722	84.28%	\$ 4,798	15.72%	\$ 30,521	\$ -	\$ 5,160	\$ 35,681
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,165	0	8,165
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,165	\$ -	\$ 8,165
<b>Totals: Local Department of Social Services</b>			\$ 29,063	19.57%	\$ 110,682	74.55%	\$ 139,745	94.12%	\$ 8,727	5.88%	\$ 148,471	\$ 7,982	\$ 5,160	\$ 161,614
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 29,063	19.57%	\$ 110,682	74.55%	\$ 139,745	94.12%	\$ 8,727	5.88%	\$ 148,471	\$ 7,982	\$ 5,160	\$ 161,614

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<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%	335,048	58.90%	335,048	58.90%	233,752	41.10%	568,800	0	0	568,800
SW		Medicaid Benefits	7,739,519	50.00%	7,734,272	49.97%	15,473,791	99.97%	5,247	0.03%	15,479,038	0	0	15,479,038
SW		Supplemental Nutrition Assistance Program (SNAP)	3,501,813	100.00%	0	0.00%	3,501,813	100.00%	0	0.00%	3,501,813	0	0	3,501,813
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	95,582	100.00%	0	0.00%	95,582	100.00%	0	0.00%	95,582	0	0	95,582
SW		TANF	100,518	47.25%	112,226	52.75%	212,744	100.00%	0	0.00%	212,744	0	0	212,744
SW		FAMIS (Total Title XXI Expenditures)	477,540	65.00%	257,137	35.00%	734,677	100.00%	0	0.00%	734,677	0	0	734,677
SW		Child Care (VACMS) <sup>6</sup>	129,844	71.58%	51,564	28.42%	181,407	100.00%	0	0.00%	181,407	0	0	181,407
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,044,816</b>	<b>57.98%</b>	<b>\$ 8,490,246</b>	<b>40.87%</b>	<b>\$ 20,535,062</b>	<b>98.85%</b>	<b>\$ 238,999</b>	<b>1.15%</b>	<b>\$ 20,774,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,774,061</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,073,879</b>	<b>57.71%</b>	<b>\$ 8,600,927</b>	<b>41.11%</b>	<b>\$ 20,674,807</b>	<b>98.82%</b>	<b>\$ 247,726</b>	<b>1.18%</b>	<b>\$ 20,922,533</b>	<b>\$ 7,982</b>	<b>\$ 5,160</b>	<b>\$ 20,935,675</b>