

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

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.

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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	852	Dedicated Medicaid Local Effort	1,804	74.39%	621	25.61%	2,425	100.00%	0	0.00%	2,425	0	0	2,425
A	855	Staff & Operations Base Budget	568,857	54.93%	306,248	29.57%	875,105	84.50%	160,519	15.50%	1,035,624	1,571	0	1,037,194
A	858	Staff & Operations Pass Through	124,291	33.00%	0	0.00%	124,291	33.00%	252,297	67.00%	376,588	2,650	0	379,238
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 694,952	49.13%	\$ 306,869	21.69%	\$ 1,001,820	70.82%	\$ 412,816	29.18%	\$ 1,414,636	\$ 4,220	\$ -	\$ 1,418,857
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	36,618	80.00%	36,618	80.00%	9,154	20.00%	45,772	0	0	45,772
B	811	IV-E - Foster Care	37,481	50.00%	37,481	50.00%	74,963	100.00%	0	0.00%	74,963	0	0	74,963
B	817	Special Needs Adoption	0	0.00%	6,476	100.00%	6,476	100.00%	0	0.00%	6,476	0	0	6,476
Subtotal: Benefit Payments to Clients			\$ 37,481	29.46%	\$ 80,575	63.34%	\$ 118,056	92.80%	\$ 9,154	7.20%	\$ 127,211	\$ -	\$ -	\$ 127,211
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	462	84.00%	3	0.50%	465	84.50%	85	15.50%	550	0	0	550
PS	833	Adult Services	534	80.00%	0	0.00%	534	80.00%	133	20.00%	667	0	0	667
PS	862	Independent Living Program - Basic Allocation	609	80.00%	152	20.00%	761	100.00%	0	0.00%	761	0	0	761
PS	866	Family Preservation / Support - Purch Serv	11,921	75.00%	1,510	9.50%	13,431	84.50%	2,464	15.50%	15,895	0	0	15,895
PS	872	VIEW	5,065	23.59%	13,075	60.91%	18,140	84.50%	3,327	15.50%	21,468	0	0	21,468
PS	895	Adult Protective Services	249	84.50%	0	0.00%	249	84.50%	46	15.50%	295	0	0	295
Subtotal: Client Services Purchased by LDSSs			\$ 18,840	47.53%	\$ 14,740	37.19%	\$ 33,580	84.72%	\$ 6,056	15.28%	\$ 39,635	\$ -	\$ -	\$ 39,635
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			\$ 751,273	47.50%	\$ 402,184	25.43%	\$ 1,153,457	72.94%	\$ 428,026	27.06%	\$ 1,581,483	\$ 4,220	\$ -	\$ 1,585,703

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	24,421	50.00%	0	0.00%	24,421	50.00%	24,421	50.00%	48,843	0	32,415	81,258
Subtotal: Central Services Cost Allocation			\$ 24,421	50.00%	\$ -	0.00%	\$ 24,421	50.00%	\$ 24,421	50.00%	\$ 48,843	\$ -	\$ 32,415	\$ 81,258
Grand Totals: To Localities			\$ 775,694	47.58%	\$ 402,184	24.67%	\$ 1,177,878	72.25%	\$ 452,447	27.75%	\$ 1,630,326	\$ 4,220	\$ 32,415	\$ 1,666,961

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	127,809	64.34%	127,809	64.34%	70,845	35.66%	198,654	0	0	198,654
SW		Medicaid Benefits	11,085,066	50.00%	11,052,110	49.85%	22,137,176	99.85%	32,956	0.15%	22,170,132	0	0	22,170,132
SW		Supplemental Nutrition Assistance Program (SNAP)	3,849,753	100.00%	0	0.00%	3,849,753	100.00%	0	0.00%	3,849,753	0	0	3,849,753
SW		State & Local Health ⁵												
SW		Energy Assistance	279,411	100.00%	0	0.00%	279,411	100.00%	0	0.00%	279,411	0	0	279,411
SW		TANF	89,193	48.02%	96,538	51.98%	185,731	100.00%	0	0.00%	185,731	0	0	185,731
SW		FAMIS (Total Title XXI Expenditures)	245,244	65.00%	132,054	35.00%	377,298	100.00%	0	0.00%	377,298	0	0	377,298
SW		Child Care (VACMS) ⁶	109,155	72.69%	41,015	27.31%	150,169	100.00%	0	0.00%	150,169	0	0	150,169
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,657,821	57.54%	\$ 11,449,526	42.08%	\$ 27,107,347	99.62%	\$ 103,801	0.38%	\$ 27,211,148	\$ -	\$ -	\$ 27,211,148
Grand Totals: Social Services System			\$ 16,433,516	56.98%	\$ 11,851,710	41.09%	\$ 28,285,225	98.07%	\$ 556,248	1.93%	\$ 28,841,473	\$ 4,220	\$ 32,415	\$ 28,878,109