

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.

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%	14,026	80.00%	14,026	80.00%	3,506	20.00%	17,532	0	0	17,532
B	817	Special Needs Adoption	0	0.00%	6,460	100.00%	6,460	100.00%	0	0.00%	6,460	0	0	6,460
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ 20,486	85.39%	\$ 20,486	85.39%	\$ 3,506	14.61%	\$ 23,992	\$ -	\$ -	\$ 23,992
Client Services Purchased by LDSSs														
PS	833	Adult Services	1,085	80.00%	0	0.00%	1,085	80.00%	271	20.00%	1,356	0	0	1,356
PS	872	VIEW	48	19.20%	163	65.30%	211	84.50%	39	15.50%	250	0	0	250
PS	895	Adult Protective Services	794	84.50%	0	0.00%	794	84.50%	146	15.50%	940	0	0	940
Subtotal: Client Services Purchased by LDSSs			\$ 1,927	75.69%	\$ 163	6.41%	\$ 2,090	82.10%	\$ 456	17.90%	\$ 2,546	\$ -	\$ -	\$ 2,546
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			\$ 1,927	7.26%	\$ 20,649	77.81%	\$ 22,576	85.07%	\$ 3,962	14.93%	\$ 26,538	\$ -	\$ -	\$ 26,538

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%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

Grand Totals: To Localities			\$ 1,927	7.26%	\$ 20,649	77.81%	\$ 22,576	85.07%	\$ 3,962	14.93%	\$ 26,538	\$ -	\$ -	\$ 26,538
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III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) ⁴	0	0.00%	204,166	69.41%	204,166	69.41%	89,958	30.59%	294,125	0	0	294,125
SW	Medicaid Benefits	2,014,940	50.00%	2,014,940	50.00%	4,029,879	100.00%	0	0.00%	4,029,879	0	0	4,029,879
SW	Supplemental Nutrition Assistance Program (SNAP)	465,116	100.00%	0	0.00%	465,116	100.00%	0	0.00%	465,116	0	0	465,116
SW	State & Local Health ⁵												
SW	Energy Assistance	54,644	100.00%	0	0.00%	54,644	100.00%	0	0.00%	54,644	0	0	54,644
SW	TANF	9,524	49.82%	9,592	50.18%	19,116	100.00%	0	0.00%	19,116	0	0	19,116
SW	FAMIS (Total Title XXI Expenditures)	66,146	65.00%	35,617	35.00%	101,762	100.00%	0	0.00%	101,762	0	0	101,762
SW	Child Care (VACMS) ⁶	11,231	88.69%	1,432	11.31%	12,663	100.00%	0	0.00%	12,663	0	0	12,663
SW	Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits		\$ 2,621,600	52.67%	\$ 2,265,747	45.52%	\$ 4,887,347	98.19%	\$ 89,958	1.81%	\$ 4,977,305	\$ -	\$ -	\$ 4,977,305
Grand Totals: Social Services System		\$ 2,623,527	52.43%	\$ 2,286,396	45.69%	\$ 4,909,923	98.12%	\$ 93,920	1.88%	\$ 5,003,843	\$ -	\$ -	\$ 5,003,843