

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

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	852	Dedicated Medicaid Local Effort	2,114	74.36%	729	25.64%	2,843	100.00%	0	0.00%	2,843	0	0	2,843
A	855	Staff & Operations Base Budget	337,590	54.82%	182,749	29.68%	520,339	84.50%	95,446	15.50%	615,785	(5)	0	615,780
A	858	Staff & Operations Pass Through	163,009	32.50%	0	0.00%	163,009	32.50%	338,607	67.50%	501,615	(4)	0	501,612
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 502,713	44.88%	\$ 183,478	16.38%	\$ 686,191	61.25%	\$ 434,053	38.75%	\$ 1,120,243	\$ (9)	\$ -	\$ 1,120,235
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	7,078	80.00%	7,078	80.00%	1,770	20.00%	8,848	0	0	8,848
B	808	TANF Manual Checks	(279)	51.00%	(269)	49.00%	(548)	100.00%	0	0.00%	(548)	0	0	(548)
B	811	IV-E - Foster Care	6,340	50.00%	6,340	50.00%	12,680	100.00%	0	0.00%	12,680	0	0	12,680
B	819	Refugee Cash Assistance	3,630	100.00%	0	0.00%	3,630	100.00%	0	0.00%	3,630	0	0	3,630
Subtotal: Benefit Payments to Clients			\$ 9,690	39.38%	\$ 13,150	53.43%	\$ 22,840	92.81%	\$ 1,770	7.19%	\$ 24,610	\$ -	\$ -	\$ 24,610
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	447	84.00%	3	0.50%	450	84.50%	83	15.50%	533	0	0	533
PS	833	Adult Services	2,122	80.00%	0	0.00%	2,122	80.00%	530	20.00%	2,652	0	0	2,652
PS	866	Family Preservation / Support - Purch Serv	12,778	75.00%	1,619	9.50%	14,397	84.50%	2,641	15.50%	17,038	0	0	17,038
PS	872	VIEW	1,841	19.20%	6,260	65.30%	8,101	84.50%	1,486	15.50%	9,586	0	0	9,586
PS	881	Fee Child Care - Matching	(142)	50.00%	(142)	50.00%	(284)	100.00%	0	0.00%	(284)	0	0	(284)
PS	895	Adult Protective Services	11,676	84.50%	0	0.00%	11,676	84.50%	2,142	15.50%	13,818	0	0	13,818
Subtotal: Client Services Purchased by LDSSs			\$ 28,722	66.27%	\$ 7,739	17.86%	\$ 36,461	84.12%	\$ 6,881	15.88%	\$ 43,342	\$ 0	\$ -	\$ 43,342
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			\$ 541,125	45.54%	\$ 204,366	17.20%	\$ 745,492	62.74%	\$ 442,704	37.26%	\$ 1,188,195	\$ (9)	\$ -	\$ 1,188,186
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	48,164	50.00%	0	0.00%	48,164	50.00%	48,164	50.00%	96,328	0	169,030	265,358
Subtotal: Central Services Cost Allocation			\$ 48,164	50.00%	\$ -	0.00%	\$ 48,164	50.00%	\$ 48,164	50.00%	\$ 96,328	\$ -	\$ 169,030	\$ 265,358
Grand Totals: To Localities			\$ 589,289	45.88%	\$ 204,366	15.91%	\$ 793,655	61.79%	\$ 490,867	38.21%	\$ 1,284,523	\$ (9)	\$ 169,030	\$ 1,453,544

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	297,881	56.55%	297,881	56.55%	228,831	43.45%	526,712	0	0	526,712
SW		Medicaid Benefits	4,753,979	50.00%	4,742,544	49.88%	9,496,523	99.88%	11,434	0.12%	9,507,958	0	0	9,507,958
SW		Supplemental Nutrition Assistance Program (SNAP)	1,736,583	100.00%	0	0.00%	1,736,583	100.00%	0	0.00%	1,736,583	0	0	1,736,583
SW		State & Local Health ⁵												
SW		Energy Assistance	18,865	100.00%	0	0.00%	18,865	100.00%	0	0.00%	18,865	0	0	18,865
SW		TANF	45,330	43.50%	58,886	56.50%	104,216	100.00%	0	0.00%	104,216	0	0	104,216
SW		FAMIS (Total Title XXI Expenditures)	783,374	65.00%	421,817	35.00%	1,205,191	100.00%	0	0.00%	1,205,191	0	0	1,205,191
SW		Child Care (VACMS) ⁶	279,612	85.28%	48,254	14.72%	327,866	100.00%	0	0.00%	327,866	0	0	327,866
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,617,743	56.73%	\$ 5,569,382	41.48%	\$ 13,187,125	98.21%	\$ 240,266	1.79%	\$ 13,427,390	\$ -	\$ -	\$ 13,427,390
Grand Totals: Social Services System			\$ 8,207,032	55.78%	\$ 5,773,748	39.25%	\$ 13,980,780	95.03%	\$ 731,133	4.97%	\$ 14,711,913	\$ (9)	\$ 169,030	\$ 14,880,935