

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.

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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		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%	80,384	80.00%	80,384	80.00%	20,096	20.00%	100,480	0	0	100,480
B	808	TANF - Manual Checks	(936)	51.00%	(899)	49.00%	(1,836)	100.00%	0	0.00%	(1,836)	0	0	(1,836)
B	811	IV-E - Foster Care	6,891	50.00%	6,891	50.00%	13,781	100.00%	0	0.00%	13,781	0	0	13,781
B	812	IV-E - Adoption Assistance	12,152	50.00%	12,152	50.00%	24,303	100.00%	0	0.00%	24,303	0	0	24,303
B	817	Special Needs Adoption	0	0.00%	24,576	100.00%	24,576	100.00%	0	0.00%	24,576	0	0	24,576
Subtotal: Benefit Payments to Clients			\$ 18,106	11.22%	\$ 123,103	76.32%	\$ 141,209	87.54%	\$ 20,096	12.46%	\$ 161,305	\$ -	\$ -	\$ 161,305
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,338	84.00%	14	0.50%	2,352	84.50%	431	15.50%	2,783	0	0	2,783
PS	833	Adult Services	11,540	80.00%	0	0.00%	11,540	80.00%	2,885	20.00%	14,425	0	0	14,425
PS	844	SNAPET Purchased Services	3,635	50.12%	2,493	34.38%	6,128	84.50%	1,124	15.50%	7,252	0	0	7,252
PS	861	Independent Living Program - Education & Training	144	80.00%	36	20.00%	181	100.00%	0	0.00%	181	0	0	181
PS	862	Independent Living Program - Basic Allocation	690	80.00%	172	20.00%	862	100.00%	0	0.00%	862	0	0	862
PS	866	Family Preservation / Support - Purch Serv	5,198	75.00%	658	9.50%	5,856	84.50%	1,074	15.50%	6,930	0	0	6,930
PS	872	VIEW	17,041	19.56%	56,580	64.94%	73,621	84.50%	13,504	15.50%	87,125	0	0	87,125
PS	888	At-Risk Repayment of VACMS Child Care Cases	(130)	100.00%	0	0.00%	(130)	100.00%	0	0.00%	(130)	0	0	(130)
PS	895	Adult Protective Services	790	84.50%	0	0.00%	790	84.50%	145	15.50%	935	0	0	935
Subtotal: Client Services Purchased by LDSSs			\$ 41,246	34.27%	\$ 59,954	49.81%	\$ 101,200	84.08%	\$ 19,164	15.92%	\$ 120,364	\$ -	\$ -	\$ 120,364
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,737	0	21,737
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 21,737	\$ -	\$ 21,737
Totals: Local Department of Social Services			\$ 59,352	21.07%	\$ 183,057	64.99%	\$ 242,409	86.06%	\$ 39,260	13.94%	\$ 281,669	\$ 21,737	\$ -	\$ 303,406

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			\$ 59,352	21.07%	\$ 183,057	64.99%	\$ 242,409	86.06%	\$ 39,260	13.94%	\$ 281,669	\$ 21,737	\$ -	\$ 303,406
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	111,174	67.02%	111,174	67.02%	54,703	32.98%	165,877	0	0	165,877
SW		Medicaid Benefits	20,149,109	50.00%	20,137,067	49.97%	40,286,176	99.97%	12,043	0.03%	40,298,218	0	0	40,298,218
SW		Supplemental Nutrition Assistance Program (SNAP)	6,247,691	100.00%	0	0.00%	6,247,691	100.00%	0	0.00%	6,247,691	0	0	6,247,691
SW		State & Local Health ⁵												
SW		Energy Assistance	469,509	100.00%	0	0.00%	469,509	100.00%	0	0.00%	469,509	0	0	469,509
SW		TANF	233,826	47.41%	259,405	52.59%	493,231	100.00%	0	0.00%	493,231	0	0	493,231
SW		FAMIS (Total Title XXI Expenditures)	421,591	65.00%	227,011	35.00%	648,602	100.00%	0	0.00%	648,602	0	0	648,602
SW		Child Care (VACMS) ⁶	181,329	76.50%	55,700	23.50%	237,028	100.00%	0	0.00%	237,028	0	0	237,028
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,703,054	57.05%	\$ 20,790,356	42.81%	\$ 48,493,411	99.86%	\$ 66,745	0.14%	\$ 48,560,156	\$ -	\$ -	\$ 48,560,156
Grand Totals: Social Services System			\$ 27,762,406	56.84%	\$ 20,973,413	42.94%	\$ 48,735,820	99.78%	\$ 106,005	0.22%	\$ 48,841,825	\$ 21,737	\$ -	\$ 48,863,562