

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

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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<sup>7</sup> 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 <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	850	Outstationed Eligibility Staff	320,941	74.42%	0	0.00%	320,941	74.42%	110,327	25.58%	431,268	0	0	431,268
A	852	Dedicated Medicaid Local Effort	8,297	74.35%	2,863	25.65%	11,160	100.00%	0	0.00%	11,160	0	0	11,160
A	855	Staff & Operations Base Budget	15,963,191	55.01%	8,558,126	29.49%	24,521,317	84.50%	4,497,990	15.50%	29,019,307	36,339	0	29,055,647
A	858	Staff & Operations Pass Through	393,952	33.18%	0	0.00%	393,952	33.18%	793,360	66.82%	1,187,312	(1)	0	1,187,311
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 16,686,381</b>	<b>54.44%</b>	<b>\$ 8,560,989</b>	<b>27.93%</b>	<b>\$ 25,247,370</b>	<b>82.38%</b>	<b>\$ 5,401,678</b>	<b>17.62%</b>	<b>\$ 30,649,047</b>	<b>\$ 36,338</b>	<b>\$ -</b>	<b>\$ 30,685,386</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	2,328,934	80.00%	2,328,934	80.00%	582,234	20.00%	2,911,168	0	0	2,911,168
B	808	TANF - Manual Checks	(1,328)	51.00%	(1,276)	49.00%	(2,604)	100.00%	0	0.00%	(2,604)	0	0	(2,604)
B	810	TANF Emergency Assistance	111	51.00%	107	49.00%	218	100.00%	0	0.00%	218	0	0	218
B	811	IV-E - Foster Care	1,482,152	50.00%	1,482,152	50.00%	2,964,304	100.00%	0	0.00%	2,964,304	0	990,919	3,955,223
B	812	IV-E - Adoption Assistance	2,644,313	50.00%	2,644,313	50.00%	5,288,626	100.00%	0	0.00%	5,288,626	0	8,270	5,296,896
B	813	General Relief	0	0.00%	33,078	62.50%	33,078	62.50%	19,847	37.50%	52,924	453,213	0	506,137
B	817	Special Needs Adoption	151,115	8.75%	1,576,696	91.25%	1,727,810	100.00%	0	0.00%	1,727,810	0	0	1,727,810
B	819	Refugee Cash Assistance	3,519	100.00%	0	0.00%	3,519	100.00%	0	0.00%	3,519	0	0	3,519
B	820	Adoptions Incentives	2,322	100.00%	0	0.00%	2,322	100.00%	0	0.00%	2,322	0	0	2,322
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 4,282,205</b>	<b>33.07%</b>	<b>\$ 8,064,004</b>	<b>62.28%</b>	<b>\$ 12,346,208</b>	<b>95.35%</b>	<b>\$ 602,080</b>	<b>4.65%</b>	<b>\$ 12,948,288</b>	<b>\$ 453,213</b>	<b>\$ 999,189</b>	<b>\$ 14,400,690</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	514	0	514
PS	829	Family Preservation (SSBG)	18,430	84.00%	110	0.50%	18,540	84.50%	3,401	15.50%	21,941	0	0	21,941
PS	833	Adult Services	232,905	80.00%	0	0.00%	232,905	80.00%	58,226	20.00%	291,131	0	0	291,131
PS	844	SNAPET Purchased Services	15,926	51.27%	10,323	33.23%	26,249	84.50%	4,815	15.50%	31,064	0	0	31,064
PS	861	Independent Living Program - E&T Vouchers	19,647	80.00%	4,912	20.00%	24,559	100.00%	0	0.00%	24,559	0	0	24,559
PS	862	Independent Living Program - Basic Allocation	19,970	80.00%	4,993	20.00%	24,963	100.00%	0	0.00%	24,963	0	0	24,963
PS	864	Respite Care for Foster Families	3,313	35.64%	5,982	64.36%	9,295	100.00%	0	0.00%	9,295	0	0	9,295
PS	866	Family Preservation / Support - Purch Serv	115,916	75.00%	14,683	9.50%	130,599	84.50%	23,956	15.50%	154,555	0	0	154,555
PS	872	VIEW	56,842	23.47%	147,780	61.03%	204,622	84.50%	37,533	15.50%	242,155	0	0	242,155
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,336	37.20%	0	0.00%	7,336	37.20%	12,385	62.80%	19,721	0	0	19,721
PS	883	Fee Child Care - 100% Federal	(6,365)	100.00%	0	0.00%	(6,365)	100.00%	0	0.00%	(6,365)	0	0	(6,365)
PS	890	Child Care Quality Initiative Program	34,334	50.00%	23,690	34.50%	58,024	84.50%	10,644	15.50%	68,668	0	7,334	76,002
PS	895	Adult Protective Services	7,566	84.50%	0	0.00%	7,566	84.50%	1,388	15.50%	8,953	0	0	8,953
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 525,821</b>	<b>59.04%</b>	<b>\$ 212,473</b>	<b>23.86%</b>	<b>\$ 738,294</b>	<b>82.89%</b>	<b>\$ 152,347</b>	<b>17.11%</b>	<b>\$ 890,641</b>	<b>\$ 514</b>	<b>\$ 7,334</b>	<b>\$ 898,488</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	45,951	0	45,951
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 45,951</b>	<b>\$ -</b>	<b>\$ 45,951</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 21,494,407</b>	<b>48.32%</b>	<b>\$ 16,837,465</b>	<b>37.85%</b>	<b>\$ 38,331,872</b>	<b>86.16%</b>	<b>\$ 6,156,105</b>	<b>13.84%</b>	<b>\$ 44,487,977</b>	<b>\$ 536,016</b>	<b>\$ 1,006,523</b>	<b>\$ 46,030,515</b>
<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	1,121,827	50.00%	0	0.00%	1,121,827	50.00%	1,121,827	50.00%	2,243,654	0	2,851,741	5,095,395
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 1,121,827</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,121,827</b>	<b>50.00%</b>	<b>\$ 1,121,827</b>	<b>50.00%</b>	<b>\$ 2,243,654</b>	<b>\$ -</b>	<b>\$ 2,851,741</b>	<b>\$ 5,095,395</b>
<b>Grand Totals: To Localities</b>			<b>\$ 22,616,234</b>	<b>48.40%</b>	<b>\$ 16,837,465</b>	<b>36.03%</b>	<b>\$ 39,453,699</b>	<b>84.43%</b>	<b>\$ 7,277,932</b>	<b>15.57%</b>	<b>\$ 46,731,631</b>	<b>\$ 536,016</b>	<b>\$ 3,858,264</b>	<b>\$ 51,125,910</b>

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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

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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%	9,204,475	62.41%	9,204,475	62.41%	5,544,840	37.59%	14,749,316	0	0	14,749,316
SW		Medicaid Benefits	216,654,978	50.00%	215,477,505	49.73%	432,132,483	99.73%	1,177,473	0.27%	433,309,956	0	0	433,309,956
SW		Supplemental Nutrition Assistance Program (SNAP)	75,024,491	100.00%	0	0.00%	75,024,491	100.00%	0	0.00%	75,024,491	0	0	75,024,491
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	2,593,800	100.00%	0	0.00%	2,593,800	100.00%	0	0.00%	2,593,800	0	0	2,593,800
SW		TANF	3,141,355	48.43%	3,345,023	51.57%	6,486,379	100.00%	0	0.00%	6,486,379	0	0	6,486,379
SW		FAMIS (Total Title XXI Expenditures)	4,609,448	65.00%	2,482,010	35.00%	7,091,458	100.00%	0	0.00%	7,091,458	0	0	7,091,458
SW		Child Care (VACMS) <sup>6</sup>	4,451,800	68.54%	2,043,472	31.46%	6,495,272	100.00%	0	0.00%	6,495,272	0	0	6,495,272
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 306,475,873</b>	<b>56.16%</b>	<b>\$ 232,552,486</b>	<b>42.61%</b>	<b>\$ 539,028,359</b>	<b>98.77%</b>	<b>\$ 6,722,313</b>	<b>1.23%</b>	<b>\$ 545,750,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,750,672</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 329,092,107</b>	<b>55.54%</b>	<b>\$ 249,389,951</b>	<b>42.09%</b>	<b>\$ 578,482,058</b>	<b>97.64%</b>	<b>\$ 14,000,245</b>	<b>2.36%</b>	<b>\$ 592,482,302</b>	<b>\$ 536,016</b>	<b>\$ 3,858,264</b>	<b>\$ 596,876,582</b>