

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		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%	49,835	80.00%	49,835	80.00%	12,459	20.00%	62,294	0	0	62,294
B	811	IV-E - Foster Care	312,640	50.00%	312,640	50.00%	625,279	100.00%	0	0.00%	625,279	0	0	625,279
B	812	IV-E - Adoption Assistance	286,927	50.00%	286,927	50.00%	573,853	100.00%	0	0.00%	573,853	0	0	573,853
B	813	General Relief	0	0.00%	3,854	62.50%	3,854	62.50%	2,312	37.50%	6,166	11,000	0	17,166
B	817	Special Needs Adoption	37,472	18.09%	169,706	81.91%	207,178	100.00%	0	0.00%	207,178	0	0	207,178
B	819	Refugee Cash Assistance	968	100.00%	0	0.00%	968	100.00%	0	0.00%	968	0	0	968
Subtotal: Benefit Payments to Clients			\$ 638,006	43.23%	\$ 822,961	55.77%	\$ 1,460,967	99.00%	\$ 14,771	1.00%	\$ 1,475,738	\$ 11,000	\$ -	\$ 1,486,738
Client Services Purchased by LDSSs														
PS	833	Adult Services	13,372	80.00%	0	0.00%	13,372	80.00%	3,343	20.00%	16,715	0	0	16,715
PS	871	TANF/VIEW Working and Trans Child Care	(63)	50.00%	(63)	50.00%	(125)	100.00%	0	0.00%	(125)	0	0	(125)
PS	872	VIEW	14,613	20.80%	44,758	63.70%	59,371	84.50%	10,890	15.50%	70,261	0	0	70,261
PS	883	Fee Child Care - 100% Federal	(155)	100.00%	0	0.00%	(155)	100.00%	0	0.00%	(155)	0	0	(155)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(385)	100.00%	0	0.00%	(385)	100.00%	0	0.00%	(385)	0	0	(385)
PS	895	Adult Protective Services	68	84.51%	0	0.00%	68	84.51%	12	15.49%	81	0	0	81
Subtotal: Client Services Purchased by LDSSs			\$ 27,451	31.77%	\$ 44,695	51.74%	\$ 72,146	83.51%	\$ 14,246	16.49%	\$ 86,392	\$ 0	\$ -	\$ 86,392
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,416	0	2,416
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,416	\$ -	\$ 2,416
Totals: Local Department of Social Services			\$ 665,457	42.60%	\$ 867,656	55.54%	\$ 1,533,113	98.14%	\$ 29,017	1.86%	\$ 1,562,130	\$ 13,416	\$ -	\$ 1,575,546
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			\$ 665,457	42.60%	\$ 867,656	55.54%	\$ 1,533,113	98.14%	\$ 29,017	1.86%	\$ 1,562,130	\$ 13,416	\$ -	\$ 1,575,546

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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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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,405,521	63.57%	1,405,521	63.57%	805,338	36.43%	2,210,860	0	0	2,210,860
SW		Medicaid Benefits	15,723,489	50.00%	15,615,579	49.66%	31,339,069	99.66%	107,910	0.34%	31,446,979	0	0	31,446,979
SW		Supplemental Nutrition Assistance Program (SNAP)	5,019,381	100.00%	0	0.00%	5,019,381	100.00%	0	0.00%	5,019,381	0	0	5,019,381
SW		State & Local Health ⁵												
SW		Energy Assistance	325,259	100.00%	0	0.00%	325,259	100.00%	0	0.00%	325,259	0	0	325,259
SW		TANF	178,909	48.77%	187,940	51.23%	366,850	100.00%	0	0.00%	366,850	0	0	366,850
SW		FAMIS (Total Title XXI Expenditures)	858,595	65.00%	462,320	35.00%	1,320,915	100.00%	0	0.00%	1,320,915	0	0	1,320,915
SW		Child Care (VACMS) ⁶	168,752	84.60%	30,720	15.40%	199,472	100.00%	0	0.00%	199,472	0	0	199,472
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,274,386	54.47%	\$ 17,702,082	43.29%	\$ 39,976,467	97.77%	\$ 913,248	2.23%	\$ 40,889,716	\$ -	\$ -	\$ 40,889,716
Grand Totals: Social Services System			\$ 22,939,843	54.04%	\$ 18,569,738	43.74%	\$ 41,509,581	97.78%	\$ 942,265	2.22%	\$ 42,451,846	\$ 13,416	\$ -	\$ 42,465,262