

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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- 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
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- 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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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	855	Staff & Operations Base Budget	802,654	54.78%	435,525	29.72%	1,238,179	84.50%	227,120	15.50%	1,465,298	4,513	0	1,469,812
A	858	Staff & Operations Pass Through	18,597	31.20%	0	0.00%	18,597	31.20%	41,007	68.80%	59,604	0	0	59,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 821,251	53.86%	\$ 435,525	28.56%	\$ 1,256,776	82.42%	\$ 268,126	17.58%	\$ 1,524,902	\$ 4,513	\$ -	\$ 1,529,416
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	112,905	80.00%	112,905	80.00%	28,226	20.00%	141,131	0	0	141,131
B	811	IV-E - Foster Care	11,932	50.00%	11,932	50.00%	23,865	100.00%	0	0.00%	23,865	0	0	23,865
B	812	IV-E - Adoption Assistance	29,340	50.00%	29,340	50.00%	58,680	100.00%	0	0.00%	58,680	0	0	58,680
B	817	Special Needs Adoption	120	20.00%	480	80.00%	600	100.00%	0	0.00%	600	0	0	600
B	867	TANF Competitive Grant	17,575	100.00%	0	0.00%	17,575	100.00%	0	0.00%	17,575	0	0	17,575
Subtotal: Benefit Payments to Clients			\$ 58,968	24.38%	\$ 154,657	63.95%	\$ 213,625	88.33%	\$ 28,226	11.67%	\$ 241,851	\$ -	\$ -	\$ 241,851
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,008	84.00%	30	0.50%	5,038	84.50%	924	15.50%	5,962	0	0	5,962
PS	833	Adult Services	34,566	80.00%	0	0.00%	34,566	80.00%	8,642	20.00%	43,208	0	0	43,208
PS	844	SNAPET Purchased Services	4,646	50.00%	3,206	34.50%	7,852	84.50%	1,440	15.50%	9,292	0	0	9,292
PS	861	Independent Living Program - E&T Vouchers	1,563	80.00%	391	20.00%	1,954	100.00%	0	0.00%	1,954	0	0	1,954
PS	862	Independent Living Program - Basic Allocation	829	80.00%	207	20.00%	1,037	100.00%	0	0.00%	1,037	0	0	1,037
PS	866	Family Preservation / Support - Purch Serv	9,911	75.00%	1,255	9.50%	11,167	84.50%	2,048	15.50%	13,215	0	0	13,215
PS	872	VIEW	7,620	21.94%	21,728	62.56%	29,348	84.50%	5,383	15.50%	34,731	0	0	34,731
PS	890	Child Care Quality Initiative Program	2,080	50.00%	1,435	34.50%	3,515	84.50%	645	15.50%	4,160	0	0	4,160
PS	895	Adult Protective Services	4,434	84.50%	0	0.00%	4,434	84.50%	813	15.50%	5,247	0	0	5,247
Subtotal: Client Services Purchased by LDSSs			\$ 70,658	59.47%	\$ 28,252	23.78%	\$ 98,910	83.25%	\$ 19,896	16.75%	\$ 118,806	\$ -	\$ -	\$ 118,806
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			\$ 950,877	50.43%	\$ 618,434	32.80%	\$ 1,569,311	83.23%	\$ 316,248	16.77%	\$ 1,885,559	\$ 4,513	\$ -	\$ 1,890,073
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	43,545	50.00%	0	0.00%	43,545	50.00%	43,545	50.00%	87,090	0	62,779	149,869
Subtotal: Central Services Cost Allocation			\$ 43,545	50.00%	\$ -	0.00%	\$ 43,545	50.00%	\$ 43,545	50.00%	\$ 87,090	\$ -	\$ 62,779	\$ 149,869
Grand Totals: To Localities			\$ 994,422	50.41%	\$ 618,434	31.35%	\$ 1,612,856	81.76%	\$ 359,793	18.24%	\$ 1,972,649	\$ 4,513	\$ 62,779	\$ 2,039,942

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	435,489	75.44%	435,489	75.44%	141,791	24.56%	577,280	0	0	577,280
SW		Medicaid Benefits	14,457,258	50.00%	14,435,870	49.93%	28,893,128	99.93%	21,388	0.07%	28,914,516	0	0	28,914,516
SW		Supplemental Nutrition Assistance Program (SNAP)	5,281,342	100.00%	0	0.00%	5,281,342	100.00%	0	0.00%	5,281,342	0	0	5,281,342
SW		State & Local Health ⁵												
SW		Energy Assistance	587,579	100.00%	0	0.00%	587,579	100.00%	0	0.00%	587,579	0	0	587,579
SW		TANF	138,320	52.39%	125,711	47.61%	264,031	100.00%	0	0.00%	264,031	0	0	264,031
SW		FAMIS (Total Title XXI Expenditures)	412,653	65.00%	222,198	35.00%	634,851	100.00%	0	0.00%	634,851	0	0	634,851
SW		Child Care (VACMS) ⁶	64,109	75.96%	20,292	24.04%	84,400	100.00%	0	0.00%	84,400	0	0	84,400
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,941,260	57.62%	\$ 15,239,559	41.93%	\$ 36,180,819	99.55%	\$ 163,179	0.45%	\$ 36,343,998	\$ -	\$ -	\$ 36,343,998
Grand Totals: Social Services System			\$ 21,935,682	57.25%	\$ 15,857,993	41.39%	\$ 37,793,675	98.64%	\$ 522,973	1.36%	\$ 38,316,648	\$ 4,513	\$ 62,779	\$ 38,383,940