

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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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
Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	353,774	55.00%	189,757	29.50%	543,531	84.50%	99,697	15.50%	643,228	780	0	644,008
A	858	Staff & Operations Pass Through	55,552	33.18%	0	0.00%	55,552	33.18%	111,872	66.82%	167,424	235	0	167,659
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 409,326	50.49%	\$ 189,757	23.41%	\$ 599,083	73.90%	\$ 211,569	26.10%	\$ 810,652	\$ 1,015	\$ -	\$ 811,667
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,126	80.00%	59,126	80.00%	14,781	20.00%	73,907	0	0	73,907
B	808	TANF Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	39,190	50.00%	39,190	50.00%	78,380	100.00%	0	0.00%	78,380	0	0	78,380
B	812	IV-E - Adoption Assistance	30,686	50.00%	30,686	50.00%	61,373	100.00%	0	0.00%	61,373	0	0	61,373
B	848	TANF-UP Manual Checks	0	0.00%	(2,678)	100.00%	(2,678)	100.00%	0	0.00%	(2,678)	0	0	(2,678)
Subtotal: Benefit Payments to Clients			\$ 69,825	33.11%	\$ 126,275	59.88%	\$ 196,100	92.99%	\$ 14,781	7.01%	\$ 210,882	\$ -	\$ -	\$ 210,882
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,047	84.00%	6	0.50%	1,053	84.50%	193	15.50%	1,246	0	0	1,246
PS	833	Adult Services	8,636	80.00%	0	0.00%	8,636	80.00%	2,159	20.00%	10,795	0	0	10,795
PS	861	Independent Living Program - E&T Vouchers	1,307	80.00%	327	20.00%	1,634	100.00%	0	0.00%	1,634	0	0	1,634
PS	862	Independent Living Program - Basic Allocation	1,178	80.00%	295	20.00%	1,473	100.00%	0	0.00%	1,473	0	0	1,473
PS	866	Family Preservation / Support - Purch Serv	10,453	75.00%	1,324	9.50%	11,777	84.50%	2,160	15.50%	13,938	0	0	13,938
PS	872	VIEW	2,617	19.87%	8,512	64.63%	11,129	84.50%	2,041	15.50%	13,171	0	0	13,171
PS	890	Child Care Quality Initiative Program	3,256	50.00%	2,246	34.50%	5,502	84.50%	1,009	15.50%	6,511	0	0	6,511
PS	895	Adult Protective Services	43	84.52%	0	0.00%	43	84.52%	8	15.48%	51	0	0	51
Subtotal: Client Services Purchased by LDSSs			\$ 28,537	58.46%	\$ 12,710	26.04%	\$ 41,247	84.49%	\$ 7,571	15.51%	\$ 48,818	\$ 0	\$ -	\$ 48,818
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			\$ 507,688	47.43%	\$ 328,742	30.71%	\$ 836,430	78.15%	\$ 233,921	21.85%	\$ 1,070,352	\$ 1,015	\$ -	\$ 1,071,367

Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	38,206	50.00%	0	0.00%	38,206	50.00%	38,206	50.00%	76,412	0	59,648	136,060
Subtotal: Central Services Cost Allocation			\$ 38,206	50.00%	\$ -	0.00%	\$ 38,206	50.00%	\$ 38,206	50.00%	\$ 76,412	\$ -	\$ 59,648	\$ 136,060

Grand Totals: To Localities			\$ 545,894	47.60%	\$ 328,742	28.67%	\$ 874,636	76.27%	\$ 272,127	23.73%	\$ 1,146,764	\$ 1,015	\$ 59,648	\$ 1,207,427
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Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	324,008	79.01%	324,008	79.01%	86,080	20.99%	410,088	0	0	410,088
SW		Medicaid Benefits	8,873,364	50.00%	8,835,448	49.79%	17,708,812	99.79%	37,915	0.21%	17,746,728	0	0	17,746,728
SW		Supplemental Nutrition Assistance Program (SNAP)	2,234,874	100.00%	0	0.00%	2,234,874	100.00%	0	0.00%	2,234,874	0	0	2,234,874
SW		State & Local Health ⁵												
SW		Energy Assistance	246,163	100.00%	0	0.00%	246,163	100.00%	0	0.00%	246,163	0	0	246,163
SW		TANF	52,496	44.37%	65,819	55.63%	118,315	100.00%	0	0.00%	118,315	0	0	118,315
SW		FAMIS (Total Title XXI Expenditures)	621,036	65.00%	334,404	35.00%	955,441	100.00%	0	0.00%	955,441	0	0	955,441
SW		Child Care (VACMS) ⁶	25,166	71.87%	9,848	28.13%	35,013	100.00%	0	0.00%	35,013	0	0	35,013
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,053,099	55.43%	\$ 9,569,527	44.00%	\$ 21,622,626	99.43%	\$ 123,995	0.57%	\$ 21,746,621	\$ -	\$ -	\$ 21,746,621
Grand Totals: Social Services System			\$ 12,598,993	55.03%	\$ 9,898,270	43.24%	\$ 22,497,262	98.27%	\$ 396,123	1.73%	\$ 22,893,385	\$ 1,015	\$ 59,648	\$ 22,954,048