

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

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- 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.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by 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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	554,724	54.63%	303,334	29.87%	858,058	84.50%	157,393	15.50%	1,015,452	26,810	0	1,042,261
A	858	Staff & Operations Pass Through	60,799	31.25%	0	0.00%	60,799	31.25%	133,744	68.75%	194,543	2,114	0	196,657
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 615,524	50.87%	\$ 303,334	25.07%	\$ 918,858	75.94%	\$ 291,137	24.06%	\$ 1,209,995	\$ 28,923	\$ -	\$ 1,238,918
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,106	80.00%	70,106	80.00%	17,526	20.00%	87,632	0	0	87,632
B	808	TANF - Manual Checks	(1,440)	51.00%	(1,383)	49.00%	(2,823)	100.00%	0	0.00%	(2,823)	0	0	(2,823)
B	811	IV-E - Foster Care	19,145	50.00%	19,145	50.00%	38,290	100.00%	0	0.00%	38,290	0	0	38,290
B	812	IV-E - Adoption Assistance	48,328	50.00%	48,328	50.00%	96,655	100.00%	0	0.00%	96,655	0	0	96,655
B	817	Special Needs Adoption	0	0.00%	44,034	100.00%	44,034	100.00%	0	0.00%	44,034	0	0	44,034
Subtotal: Benefit Payments to Clients			\$ 66,033	25.03%	\$ 180,228	68.32%	\$ 246,261	93.36%	\$ 17,526	6.64%	\$ 263,788	\$ -	\$ -	\$ 263,788
Client Services Purchased by LDSSs														
PS	833	Adult Services	16,216	80.00%	0	0.00%	16,216	80.00%	4,054	20.00%	20,269	0	0	20,269
PS	866	Family Preservation / Support - Purch Serv	6,469	75.00%	819	9.50%	7,288	84.50%	1,337	15.50%	8,625	0	0	8,625
PS	872	VIEW	7,597	22.05%	21,523	62.46%	29,120	84.50%	5,341	15.50%	34,462	0	0	34,462
PS	883	Fee Child Care - 100% Federal	(149)	100.00%	0	0.00%	(149)	100.00%	0	0.00%	(149)	0	0	(149)
PS	890	Child Care Quality Initiative Program	3,329	50.00%	2,297	34.50%	5,626	84.50%	1,032	15.50%	6,658	0	0	6,658
PS	895	Adult Protective Services	(17)	84.47%	0	0.00%	(17)	84.47%	(3)	15.53%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 33,444	47.88%	\$ 24,640	35.28%	\$ 58,084	83.16%	\$ 11,761	16.84%	\$ 69,845	\$ 0	\$ -	\$ 69,845
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			\$ 715,001	46.32%	\$ 508,202	32.92%	\$ 1,223,203	79.24%	\$ 320,425	20.76%	\$ 1,543,628	\$ 28,923	\$ -	\$ 1,572,551
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,243	50.00%	0	0.00%	39,243	50.00%	39,243	50.00%	78,486	0	59,041	137,527
Subtotal: Central Services Cost Allocation			\$ 39,243	50.00%	\$ -	0.00%	\$ 39,243	50.00%	\$ 39,243	50.00%	\$ 78,486	\$ -	\$ 59,041	\$ 137,527
Grand Totals: To Localities			\$ 754,244	46.50%	\$ 508,202	31.33%	\$ 1,262,446	77.83%	\$ 359,667	22.17%	\$ 1,622,113	\$ 28,923	\$ 59,041	\$ 1,710,078

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,192,655	80.57%	1,192,655	80.57%	287,673	19.43%	1,480,327	0	0	1,480,327
SW		Medicaid Benefits	10,141,143	50.00%	10,111,111	49.85%	20,252,255	99.85%	30,032	0.15%	20,282,287	0	0	20,282,287
SW		Supplemental Nutrition Assistance Program (SNAP)	4,720,197	100.00%	0	0.00%	4,720,197	100.00%	0	0.00%	4,720,197	0	0	4,720,197
SW		State & Local Health ⁵												
SW		Energy Assistance	374,539	100.00%	0	0.00%	374,539	100.00%	0	0.00%	374,539	0	0	374,539
SW		TANF	89,428	49.07%	92,805	50.93%	182,233	100.00%	0	0.00%	182,233	0	0	182,233
SW		FAMIS (Total Title XXI Expenditures)	411,852	65.00%	221,766	35.00%	633,619	100.00%	0	0.00%	633,619	0	0	633,619
SW		Child Care (VACMS) ⁶	53,907	77.96%	15,244	22.04%	69,150	100.00%	0	0.00%	69,150	0	0	69,150
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,791,065	56.92%	\$ 11,633,581	41.93%	\$ 27,424,646	98.85%	\$ 317,705	1.15%	\$ 27,742,351	\$ -	\$ -	\$ 27,742,351
Grand Totals: Social Services System			\$ 16,545,309	56.34%	\$ 12,141,783	41.35%	\$ 28,687,092	97.69%	\$ 677,372	2.31%	\$ 29,364,464	\$ 28,923	\$ 59,041	\$ 29,452,429