

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.

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.

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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	386,100	54.60%	211,459	29.90%	597,559	84.50%	109,610	15.50%	707,169	14,648	0	721,817
A	858	Staff & Operations Pass Through	52,653	31.20%	0	0.00%	52,653	31.20%	116,096	68.80%	168,749	6,861	0	175,610
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 438,753	50.09%	\$ 211,459	24.14%	\$ 650,212	74.23%	\$ 225,706	25.77%	\$ 875,918	\$ 21,509	\$ -	\$ 897,427
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,347	80.00%	59,347	80.00%	14,837	20.00%	74,184	0	0	74,184
B	808	TANF - Manual Checks	(349)	51.00%	(335)	49.00%	(684)	100.00%	0	0.00%	(684)	0	0	(684)
B	811	IV-E - Foster Care	27,638	50.00%	27,638	50.00%	55,277	100.00%	0	0.00%	55,277	0	0	55,277
B	812	IV-E - Adoption Assistance	9,950	50.00%	9,950	50.00%	19,899	100.00%	0	0.00%	19,899	0	0	19,899
B	817	Special Needs Adoption	1,840	4.58%	38,305	95.42%	40,145	100.00%	0	0.00%	40,145	0	0	40,145
Subtotal: Benefit Payments to Clients			\$ 39,079	20.70%	\$ 134,905	71.45%	\$ 173,984	92.14%	\$ 14,837	7.86%	\$ 188,821	\$ -	\$ -	\$ 188,821
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,709	84.00%	10	0.50%	1,720	84.50%	315	15.50%	2,035	0	0	2,035
PS	833	Adult Services	8,306	80.00%	0	0.00%	8,306	80.00%	2,077	20.00%	10,383	0	0	10,383
PS	872	VIEW	19,693	24.27%	48,878	60.23%	68,571	84.50%	12,578	15.50%	81,148	0	0	81,148
PS	883	Fee Child Care - 100% Federal	(197)	100.00%	0	0.00%	(197)	100.00%	0	0.00%	(197)	0	0	(197)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(10)	0	(10)
Subtotal: Client Services Purchased by LDSSs			\$ 33,636	33.10%	\$ 51,734	50.91%	\$ 85,371	84.01%	\$ 16,248	15.99%	\$ 101,619	\$ (10)	\$ -	\$ 101,609
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			\$ 511,468	43.85%	\$ 398,098	34.13%	\$ 909,567	77.98%	\$ 256,791	22.02%	\$ 1,166,358	\$ 21,499	\$ -	\$ 1,187,857
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,283	50.00%	0	0.00%	29,283	50.00%	29,283	50.00%	58,567	0	47,205	105,772
Subtotal: Central Services Cost Allocation			\$ 29,283	50.00%	\$ -	0.00%	\$ 29,283	50.00%	\$ 29,283	50.00%	\$ 58,567	\$ -	\$ 47,205	\$ 105,772
Grand Totals: To Localities			\$ 540,752	44.15%	\$ 398,098	32.50%	\$ 938,850	76.65%	\$ 286,075	23.35%	\$ 1,224,925	\$ 21,499	\$ 47,205	\$ 1,293,629

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	348,979	69.15%	348,979	69.15%	155,696	30.85%	504,674	0	0	504,674
SW		Medicaid Benefits	8,010,761	50.00%	7,969,451	49.74%	15,980,213	99.74%	41,310	0.26%	16,021,522	0	0	16,021,522
SW		Supplemental Nutrition Assistance Program (SNAP)	3,185,829	100.00%	0	0.00%	3,185,829	100.00%	0	0.00%	3,185,829	0	0	3,185,829
SW		State & Local Health ⁵												
SW		Energy Assistance	195,726	100.00%	0	0.00%	195,726	100.00%	0	0.00%	195,726	0	0	195,726
SW		TANF	85,494	47.30%	95,272	52.70%	180,766	100.00%	0	0.00%	180,766	0	0	180,766
SW		FAMIS (Total Title XXI Expenditures)	296,801	65.00%	159,816	35.00%	456,616	100.00%	0	0.00%	456,616	0	0	456,616
SW		Child Care (VACMS) ⁶	48,758	85.44%	8,309	14.56%	57,067	100.00%	0	0.00%	57,067	0	0	57,067
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,823,368	57.39%	\$ 8,581,827	41.65%	\$ 20,405,195	99.04%	\$ 197,006	0.96%	\$ 20,602,200	\$ -	\$ -	\$ 20,602,200
Grand Totals: Social Services System			\$ 12,364,119	56.65%	\$ 8,979,926	41.14%	\$ 21,344,045	97.79%	\$ 483,080	2.21%	\$ 21,827,125	\$ 21,499	\$ 47,205	\$ 21,895,830