

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

Abreviation 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.

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	2,269	100.00%	2,269	100.00%	0	0.00%	2,269	0	0	2,269
A	855	Staff & Operations Base Budget	855,487	54.82%	463,093	29.68%	1,318,580	84.50%	241,867	15.50%	1,560,448	17,521	0	1,577,969
A	858	Staff & Operations Pass Through	68,434	30.37%	0	0.00%	68,434	30.37%	156,906	69.63%	225,340	(4)	0	225,337
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 923,922	51.67%	\$ 465,362	26.03%	\$ 1,389,284	77.70%	\$ 398,773	22.30%	\$ 1,788,057	\$ 17,517	\$ -	\$ 1,805,574
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	209,195	80.00%	209,195	80.00%	52,299	20.00%	261,494	0	0	261,494
B	811	IV-E - Foster Care	113,267	50.00%	113,267	50.00%	226,534	100.00%	0	0.00%	226,534	0	0	226,534
B	812	IV-E - Adoption Assistance	79,566	50.00%	79,566	50.00%	159,131	100.00%	0	0.00%	159,131	0	1,403	160,534
B	817	Special Needs Adoption	1,822	7.26%	23,271	92.74%	25,093	100.00%	0	0.00%	25,093	0	0	25,093
Subtotal: Benefit Payments to Clients			\$ 194,655	28.96%	\$ 425,299	63.26%	\$ 619,954	92.22%	\$ 52,299	7.78%	\$ 672,253	\$ -	\$ 1,403	\$ 673,655
Client Services Purchased by LDSSs														
PS	833	Adult Services	33,544	80.00%	0	0.00%	33,544	80.00%	8,386	20.00%	41,930	89,891	0	131,820
PS	861	Independent Living Program - E&T Vouchers	1,264	80.00%	316	20.00%	1,580	100.00%	0	0.00%	1,580	770	0	2,350
PS	866	Family Preservation / Support - Purch Serv	11,775	75.00%	1,492	9.50%	13,267	84.50%	2,434	15.50%	15,700	0	0	15,700
PS	871	TANF/VIEW Working and Trans Child Care	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	872	VIEW	4,422	22.10%	12,483	62.40%	16,905	84.50%	3,101	15.50%	20,006	0	0	20,006
PS	890	Child Care Quality Initiative Program	3,394	50.00%	2,342	34.50%	5,735	84.50%	1,052	15.50%	6,787	0	0	6,787
PS	895	Adult Protective Services	4,465	84.50%	0	0.00%	4,465	84.50%	819	15.50%	5,284	0	0	5,284
Subtotal: Client Services Purchased by LDSSs			\$ 58,813	64.50%	\$ 16,582	18.18%	\$ 75,395	82.68%	\$ 15,791	17.32%	\$ 91,186	\$ 90,661	\$ -	\$ 181,847
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			\$ 1,177,389	46.15%	\$ 907,244	35.56%	\$ 2,084,633	81.70%	\$ 466,863	18.30%	\$ 2,551,496	\$ 108,178	\$ 1,403	\$ 2,661,077

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	45,280	50.00%	0	0.00%	45,280	50.00%	45,280	50.00%	90,561	0	62,843	153,404
Subtotal: Central Services Cost Allocation			\$ 45,280	50.00%	\$ -	0.00%	\$ 45,280	50.00%	\$ 45,280	50.00%	\$ 90,561	\$ -	\$ 62,843	\$ 153,404

Grand Totals: To Localities			\$ 1,222,669	46.28%	\$ 907,244	34.34%	\$ 2,129,913	80.62%	\$ 512,144	19.38%	\$ 2,642,057	\$ 108,178	\$ 64,246	\$ 2,814,481
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	848,137	66.26%	848,137	66.26%	431,790	33.74%	1,279,926	0	0	1,279,926
SW		Medicaid Benefits	15,972,414	50.00%	15,863,333	49.66%	31,835,747	99.66%	109,082	0.34%	31,944,828	0	0	31,944,828
SW		Supplemental Nutrition Assistance Program (SNAP)	7,022,598	100.00%	0	0.00%	7,022,598	100.00%	0	0.00%	7,022,598	0	0	7,022,598
SW		State & Local Health ⁵												
SW		Energy Assistance	427,003	100.00%	0	0.00%	427,003	100.00%	0	0.00%	427,003	0	0	427,003
SW		TANF	171,048	51.79%	159,226	48.21%	330,274	100.00%	0	0.00%	330,274	0	0	330,274
SW		FAMIS (Total Title XXI Expenditures)	661,363	65.00%	356,119	35.00%	1,017,482	100.00%	0	0.00%	1,017,482	0	0	1,017,482
SW		Child Care (VACMS) ⁶	161,692	75.35%	52,903	24.65%	214,595	100.00%	0	0.00%	214,595	0	0	214,595
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,416,119	57.81%	\$ 17,279,717	40.91%	\$ 41,695,836	98.72%	\$ 540,871	1.28%	\$ 42,236,707	\$ -	\$ -	\$ 42,236,707
Grand Totals: Social Services System			\$ 25,638,789	57.13%	\$ 18,186,960	40.52%	\$ 43,825,749	97.65%	\$ 1,053,015	2.35%	\$ 44,878,764	\$ 108,178	\$ 64,246	\$ 45,051,188