

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
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	3,768	74.26%	1,306	25.74%	5,074	100.00%	0	0.00%	5,074	0	0	5,074
A	855	Staff & Operations Base Budget	978,604	55.00%	524,801	29.50%	1,503,405	84.50%	275,769	15.50%	1,779,174	318,544	0	2,097,717
A	858	Staff & Operations Pass Through	10,696	33.18%	0	0.00%	10,696	33.18%	21,540	66.82%	32,237	(1)	0	32,235
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 993,068	54.67%	\$ 526,107	28.96%	\$ 1,519,176	83.63%	\$ 297,309	16.37%	\$ 1,816,485	\$ 318,542	\$ -	\$ 2,135,027
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,901	80.00%	45,901	80.00%	11,475	20.00%	57,376	0	0	57,376
B	811	IV-E - Foster Care	31,456	50.00%	31,456	50.00%	62,913	100.00%	0	0.00%	62,913	0	0	62,913
B	812	IV-E - Adoption Assistance	18,303	50.00%	18,303	50.00%	36,607	100.00%	0	0.00%	36,607	0	0	36,607
B	817	Special Needs Adoption	(40)	1.61%	(2,419)	98.39%	(2,459)	100.00%	0	0.00%	(2,459)	0	0	(2,459)
Subtotal: Benefit Payments to Clients			\$ 49,720	32.19%	\$ 93,241	60.38%	\$ 142,961	92.57%	\$ 11,475	7.43%	\$ 154,437	\$ -	\$ -	\$ 154,437
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	357	84.00%	2	0.50%	359	84.50%	66	15.50%	425	0	0	425
PS	833	Adult Services	25,697	80.00%	0	0.00%	25,697	80.00%	6,424	20.00%	32,121	0	0	32,121
PS	862	Independent Living Program - Basic Allocation	366	80.00%	91	20.00%	457	100.00%	0	0.00%	457	0	0	457
PS	866	Family Preservation / Support - Purch Serv	13,834	75.00%	1,752	9.50%	15,587	84.50%	2,859	15.50%	18,446	0	0	18,446
PS	872	VIEW	30,622	28.10%	61,449	56.40%	92,071	84.50%	16,888	15.50%	108,959	0	0	108,959
PS	890	Child Care Quality Initiative Program	3,750	50.00%	2,588	34.50%	6,338	84.50%	1,163	15.50%	7,500	0	0	7,500
PS	895	Adult Protective Services	4,262	84.50%	0	0.00%	4,262	84.50%	782	15.50%	5,044	0	0	5,044
Subtotal: Client Services Purchased by LDSSs			\$ 78,888	45.61%	\$ 65,883	38.09%	\$ 144,770	83.71%	\$ 28,182	16.29%	\$ 172,952	\$ 0	\$ -	\$ 172,952
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			\$ 1,121,676	52.32%	\$ 685,231	31.96%	\$ 1,806,908	84.28%	\$ 336,966	15.72%	\$ 2,143,873	\$ 318,542	\$ -	\$ 2,462,416

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	48,705	50.00%	0	0.00%	48,705	50.00%	48,705	50.00%	97,410	0	71,757	169,167
Subtotal: Central Services Cost Allocation			\$ 48,705	50.00%	\$ -	0.00%	\$ 48,705	50.00%	\$ 48,705	50.00%	\$ 97,410	\$ -	\$ 71,757	\$ 169,167

Grand Totals: To Localities			\$ 1,170,381	52.22%	\$ 685,231	30.57%	\$ 1,855,613	82.79%	\$ 385,671	17.21%	\$ 2,241,283	\$ 318,542	\$ 71,757	\$ 2,631,583
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	746,694	77.43%	746,694	77.43%	217,656	22.57%	964,350	0	0	964,350
SW		Medicaid Benefits	9,210,220	50.00%	9,152,940	49.69%	18,363,160	99.69%	57,280	0.31%	18,420,441	0	0	18,420,441
SW		Supplemental Nutrition Assistance Program (SNAP)	2,860,912	100.00%	0	0.00%	2,860,912	100.00%	0	0.00%	2,860,912	0	0	2,860,912
SW		State & Local Health ⁵												
SW		Energy Assistance	266,797	100.00%	0	0.00%	266,797	100.00%	0	0.00%	266,797	0	0	266,797
SW		TANF	171,277	46.52%	196,886	53.48%	368,163	100.00%	0	0.00%	368,163	0	0	368,163
SW		FAMIS (Total Title XXI Expenditures)	355,409	65.00%	191,374	35.00%	546,783	100.00%	0	0.00%	546,783	0	0	546,783
SW		Child Care (VACMS) ⁶	215,496	81.75%	48,122	18.25%	263,617	100.00%	0	0.00%	263,617	0	0	263,617
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,080,111	55.21%	\$ 10,336,015	43.63%	\$ 23,416,126	98.84%	\$ 274,936	1.16%	\$ 23,691,062	\$ -	\$ -	\$ 23,691,062
Grand Totals: Social Services System			\$ 14,250,492	54.95%	\$ 11,021,247	42.50%	\$ 25,271,739	97.45%	\$ 660,607	2.55%	\$ 25,932,346	\$ 318,542	\$ 71,757	\$ 26,322,645