

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
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- 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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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	855	Staff & Operations Base Budget	921,629	55.00%	494,311	29.50%	1,415,940	84.50%	259,726	15.50%	1,675,666	264,140	0	1,939,806
A	858	Staff & Operations Pass Through	111,708	33.18%	0	0.00%	111,708	33.18%	224,963	66.82%	336,671	(2)	0	336,669
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,033,337	51.35%	\$ 494,311	24.56%	\$ 1,527,648	75.91%	\$ 484,689	24.09%	\$ 2,012,337	\$ 264,138	\$ -	\$ 2,276,474
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	199,876	80.00%	199,876	80.00%	49,969	20.00%	249,845	0	0	249,845
B	808	TANF - Manual Checks	(375)	51.00%	(361)	49.00%	(736)	100.00%	0	0.00%	(736)	0	0	(736)
B	811	IV-E - Foster Care	100,103	50.00%	100,103	50.00%	200,206	100.00%	0	0.00%	200,206	0	0	200,206
B	812	IV-E - Adoption Assistance	83,922	50.00%	83,922	50.00%	167,844	100.00%	0	0.00%	167,844	0	0	167,844
B	817	Special Needs Adoption	107	0.77%	13,895	99.23%	14,002	100.00%	0	0.00%	14,002	0	0	14,002
B	867	TANF Competitive Grant	20,000	100.00%	0	0.00%	20,000	100.00%	0	0.00%	20,000	0	0	20,000
Subtotal: Benefit Payments to Clients			\$ 203,757	31.29%	\$ 397,435	61.03%	\$ 601,192	92.33%	\$ 49,969	7.67%	\$ 651,161	\$ -	\$ -	\$ 651,161
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,048	84.00%	24	0.50%	4,072	84.50%	747	15.50%	4,819	0	0	4,819
PS	833	Adult Services	1,499	80.00%	0	0.00%	1,499	80.00%	375	20.00%	1,874	0	0	1,874
PS	866	Family Preservation / Support - Purch Serv	13,545	75.00%	1,716	9.50%	15,261	84.50%	2,799	15.50%	18,060	0	0	18,060
PS	872	VIEW	6,175	19.44%	20,664	65.06%	26,839	84.50%	4,923	15.50%	31,762	0	0	31,762
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	914	37.20%	0	0.00%	914	37.20%	1,544	62.80%	2,458	0	0	2,458
PS	888	At-Risk Repayment of VACMS Child Care Cases	(162)	100.00%	0	0.00%	(162)	100.00%	0	0.00%	(162)	0	0	(162)
PS	890	Child Care Quality Initiative Program	1,158	50.00%	799	34.50%	1,957	84.50%	359	15.50%	2,316	0	0	2,316
PS	895	Adult Protective Services	7,090	84.50%	0	0.00%	7,090	84.50%	1,301	15.50%	8,391	0	0	8,391
Subtotal: Client Services Purchased by LDSSs			\$ 34,268	49.29%	\$ 23,203	33.38%	\$ 57,471	82.67%	\$ 12,047	17.33%	\$ 69,518	\$ 0	\$ -	\$ 69,518
Totals: Local Department of Social Services			\$ 1,271,362	46.52%	\$ 914,949	33.48%	\$ 2,186,311	80.00%	\$ 546,705	20.00%	\$ 2,733,016	\$ 264,138	\$ -	\$ 2,997,154
II Reimbursement to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	109,153	50.00%	0	0.00%	109,153	50.00%	109,153	50.00%	218,305	0	147,624	365,929
Subtotal: Central Services Cost Allocation			\$ 109,153	50.00%	\$ -	0.00%	\$ 109,153	50.00%	\$ 109,153	50.00%	\$ 218,305	\$ -	\$ 147,624	\$ 365,929
Grand Totals: To Localities			\$ 1,380,515	46.78%	\$ 914,949	31.00%	\$ 2,295,464	77.78%	\$ 655,858	22.22%	\$ 2,951,321	\$ 264,138	\$ 147,624	\$ 3,363,083

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,419,135	77.42%	1,419,135	77.42%	413,965	22.58%	1,833,100	0	0	1,833,100
SW		Medicaid Benefits	24,712,245	50.00%	24,574,167	49.72%	49,286,412	99.72%	138,077	0.28%	49,424,489	0	0	49,424,489
SW		Supplemental Nutrition Assistance Program (SNAP)	6,654,966	100.00%	0	0.00%	6,654,966	100.00%	0	0.00%	6,654,966	0	0	6,654,966
SW		State & Local Health ⁵												
SW		Energy Assistance	848,616	100.00%	0	0.00%	848,616	100.00%	0	0.00%	848,616	0	0	848,616
SW		TANF	173,292	48.16%	186,526	51.84%	359,818	100.00%	0	0.00%	359,818	0	0	359,818
SW		FAMIS (Total Title XXI Expenditures)	845,161	65.00%	455,087	35.00%	1,300,247	100.00%	0	0.00%	1,300,247	0	0	1,300,247
SW		Child Care (VACMS) ⁶	112,366	81.59%	25,349	18.41%	137,715	100.00%	0	0.00%	137,715	0	0	137,715
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,346,645	55.06%	\$ 26,660,264	44.02%	\$ 60,006,910	99.09%	\$ 552,042	0.91%	\$ 60,558,951	\$ -	\$ -	\$ 60,558,951
Grand Totals: Social Services System			\$ 34,727,160	54.68%	\$ 27,575,213	43.42%	\$ 62,302,373	98.10%	\$ 1,207,899	1.90%	\$ 63,510,273	\$ 264,138	\$ 147,624	\$ 63,922,034