

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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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	234,088	54.82%	126,731	29.68%	360,818	84.50%	66,184	15.50%	427,002	3,105	0	430,107
A	858	Staff & Operations Pass Through	141,930	32.60%	0	0.00%	141,930	32.60%	293,463	67.40%	435,394	4,593	0	439,986
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 376,018	43.60%	\$ 126,731	14.70%	\$ 502,748	58.30%	\$ 359,648	41.70%	\$ 862,396	\$ 7,698	\$ -	\$ 870,094
Benefit Payments to Clients														
B	811	IV-E - Foster Care	57,845	50.00%	57,845	50.00%	115,690	100.00%	0	0.00%	115,690	9,031	0	124,721
B	812	IV-E - Adoption Assistance	13,949	50.00%	13,949	50.00%	27,897	100.00%	0	0.00%	27,897	0	0	27,897
B	817	Special Needs Adoption	2,886	17.04%	14,051	82.96%	16,937	100.00%	0	0.00%	16,937	0	0	16,937
Subtotal: Benefit Payments to Clients			\$ 74,680	46.52%	\$ 85,845	53.48%	\$ 160,524	100.00%	\$ -	0.00%	\$ 160,524	\$ 9,031	\$ -	\$ 169,555
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,151	80.00%	0	0.00%	4,151	80.00%	1,038	20.00%	5,189	0	0	5,189
PS	861	Independent Living Program - E&T Vouchers	778	80.00%	194	20.00%	972	100.00%	0	0.00%	972	0	0	972
PS	862	Independent Living Program - Basic Allocation	1,402	80.00%	351	20.00%	1,753	100.00%	0	0.00%	1,753	0	2,240	3,993
PS	866	Family Preservation / Support - Purch Serv	11,369	75.00%	1,440	9.50%	12,809	84.50%	2,350	15.50%	15,158	0	0	15,158
PS	872	VIEW	97	19.19%	330	65.30%	427	84.49%	78	15.51%	506	0	0	506
PS	895	Adult Protective Services	4,033	84.50%	0	0.00%	4,033	84.50%	740	15.50%	4,773	0	0	4,773
Subtotal: Client Services Purchased by LDSSs			\$ 21,830	77.00%	\$ 2,315	8.17%	\$ 24,146	85.17%	\$ 4,206	14.83%	\$ 28,351	\$ -	\$ 2,240	\$ 30,591
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			\$ 472,528	44.95%	\$ 214,891	20.44%	\$ 687,418	65.39%	\$ 363,853	34.61%	\$ 1,051,271	\$ 16,729	\$ 2,240	\$ 1,070,240
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	19,570	50.00%	0	0.00%	19,570	50.00%	19,570	50.00%	39,140	0	38,238	77,378
Subtotal: Central Services Cost Allocation			\$ 19,570	50.00%	\$ -	0.00%	\$ 19,570	50.00%	\$ 19,570	50.00%	\$ 39,140	\$ -	\$ 38,238	\$ 77,378
Grand Totals: To Localities			\$ 492,097	45.13%	\$ 214,891	19.71%	\$ 706,988	64.84%	\$ 383,423	35.16%	\$ 1,090,411	\$ 16,729	\$ 40,478	\$ 1,147,618

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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

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	731,484	59.88%	731,484	59.88%	490,186	40.12%	1,221,670	0	0	1,221,670
SW		Medicaid Benefits	2,283,767	50.00%	2,067,313	45.26%	4,351,079	95.26%	216,454	4.74%	4,567,533	0	0	4,567,533
SW		Supplemental Nutrition Assistance Program (SNAP)	509,489	100.00%	0	0.00%	509,489	100.00%	0	0.00%	509,489	0	0	509,489
SW		State & Local Health ⁵												
SW		Energy Assistance	37,251	100.00%	0	0.00%	37,251	100.00%	0	0.00%	37,251	0	0	37,251
SW		TANF	11,538	49.82%	11,622	50.18%	23,160	100.00%	0	0.00%	23,160	0	0	23,160
SW		FAMIS (Total Title XXI Expenditures)	130,027	65.00%	70,015	35.00%	200,042	100.00%	0	0.00%	200,042	0	0	200,042
SW		Child Care (VACMS) ⁶	97,271	89.07%	11,937	10.93%	109,207	100.00%	0	0.00%	109,207	0	0	109,207
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,069,343	46.03%	\$ 2,892,369	43.37%	\$ 5,961,712	89.40%	\$ 706,640	10.60%	\$ 6,668,352	\$ -	\$ -	\$ 6,668,352
Grand Totals: Social Services System			\$ 3,561,440	45.90%	\$ 3,107,260	40.05%	\$ 6,668,700	85.95%	\$ 1,090,063	14.05%	\$ 7,758,763	\$ 16,729	\$ 40,478	\$ 7,815,970