

Fiscal Year 2015 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.

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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	855	Staff & Operations Base Budget	1,292,971	55.01%	692,976	29.49%	1,985,947	84.50%	364,281	15.50%	2,350,228	17,704	0	2,367,932
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,292,971	55.01%	\$ 692,976	29.49%	\$ 1,985,947	84.50%	\$ 364,281	15.50%	\$ 2,350,228	\$ 17,704	\$ -	\$ 2,367,932
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	285,605	80.00%	285,605	80.00%	71,401	20.00%	357,006	0	0	357,006
B	808	TANF - Manual Checks	(29)	51.00%	(28)	49.00%	(58)	100.00%	0	0.00%	(58)	0	0	(58)
B	810	TANF - Emergency Assistance	94	51.00%	91	49.00%	185	100.00%	0	0.00%	185	0	0	185
B	811	IV-E - Foster Care	230,049	50.00%	230,049	50.00%	460,097	100.00%	0	0.00%	460,097	0	0	460,097
B	812	IV-E - Adoption Assistance	378,279	50.00%	378,279	50.00%	756,559	100.00%	0	0.00%	756,559	0	0	756,559
B	817	Special Needs Adoption	10,614	2.91%	353,910	97.09%	364,524	100.00%	0	0.00%	364,524	0	0	364,524
Subtotal: Benefit Payments to Clients			\$ 619,007	31.94%	\$ 1,247,905	64.38%	\$ 1,866,913	96.32%	\$ 71,401	3.68%	\$ 1,938,314	\$ 0	\$ -	\$ 1,938,314
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,043	84.00%	24	0.50%	4,067	84.50%	746	15.50%	4,813	0	0	4,813
PS	833	Adult Services	32,943	80.00%	0	0.00%	32,943	80.00%	8,236	20.00%	41,179	0	0	41,179
PS	862	Independent Living Program - Basic Allocation	6,605	80.00%	1,651	20.00%	8,257	100.00%	0	0.00%	8,257	0	0	8,257
PS	866	Family Preservation / Support - Purch Serv	26,399	75.00%	3,344	9.50%	29,743	84.50%	5,456	15.50%	35,199	0	0	35,199
PS	872	VIEW	11,772	20.42%	36,930	64.08%	48,702	84.50%	8,933	15.50%	57,635	0	0	57,635
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	10,597	84.50%	0	0.00%	10,597	84.50%	1,944	15.50%	12,540	0	0	12,540
Subtotal: Client Services Purchased by LDSSs			\$ 96,071	57.51%	\$ 44,511	26.65%	\$ 140,582	84.16%	\$ 26,465	15.84%	\$ 167,048	\$ 0	\$ -	\$ 167,048
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			\$ 2,008,049	45.07%	\$ 1,985,393	44.56%	\$ 3,993,442	89.63%	\$ 462,148	10.37%	\$ 4,455,590	\$ 17,704	\$ -	\$ 4,473,294

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	51,253	50.00%	0	0.00%	51,253	50.00%	51,253	50.00%	102,506	0	85,580	188,085
Subtotal: Central Services Cost Allocation			\$ 51,253	50.00%	\$ -	0.00%	\$ 51,253	50.00%	\$ 51,253	50.00%	\$ 102,506	\$ -	\$ 85,580	\$ 188,085
Grand Totals: To Localities			\$ 2,059,302	45.18%	\$ 1,985,393	43.56%	\$ 4,044,695	88.74%	\$ 513,401	11.26%	\$ 4,558,095	\$ 17,704	\$ 85,580	\$ 4,661,379

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	922,704	81.11%	922,704	81.11%	214,934	18.89%	1,137,638	0	0	1,137,638
SW		Medicaid Benefits	19,919,761	50.00%	19,845,313	49.81%	39,765,074	99.81%	74,448	0.19%	39,839,522	0	0	39,839,522
SW		Supplemental Nutrition Assistance Program (SNAP)	7,835,620	100.00%	0	0.00%	7,835,620	100.00%	0	0.00%	7,835,620	0	0	7,835,620
SW		State & Local Health ⁵												
SW		Energy Assistance	1,189,412	100.00%	0	0.00%	1,189,412	100.00%	0	0.00%	1,189,412	0	0	1,189,412
SW		TANF	234,083	45.87%	276,220	54.13%	510,303	100.00%	0	0.00%	510,303	0	0	510,303
SW		FAMIS (Total Title XXI Expenditures)	902,294	65.00%	485,851	35.00%	1,388,145	100.00%	0	0.00%	1,388,145	0	0	1,388,145
SW		Child Care (VACMS) ⁶	72,206	86.23%	11,527	13.77%	83,732	100.00%	0	0.00%	83,732	0	0	83,732
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 30,153,376	58.00%	\$ 21,541,613	41.44%	\$ 51,694,989	99.44%	\$ 289,383	0.56%	\$ 51,984,371	\$ -	\$ -	\$ 51,984,371
Grand Totals: Social Services System			\$ 32,212,678	56.97%	\$ 23,527,006	41.61%	\$ 55,739,684	98.58%	\$ 802,783	1.42%	\$ 56,542,467	\$ 17,704	\$ 85,580	\$ 56,645,751