

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

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- U: Unspecified Local and Miscellaneous Programs
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<sup>1</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	585,333	54.77%	317,658	29.73%	902,991	84.50%	165,635	15.50%	1,068,626	19,637	0	1,088,263
A	858	Staff & Operations Pass Through	24,302	31.20%	0	0.00%	24,302	31.20%	53,585	68.80%	77,887	(0)	0	77,886
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 609,635</b>	<b>53.17%</b>	<b>\$ 317,658</b>	<b>27.71%</b>	<b>\$ 927,293</b>	<b>80.88%</b>	<b>\$ 219,220</b>	<b>19.12%</b>	<b>\$ 1,146,513</b>	<b>\$ 19,636</b>	<b>\$ -</b>	<b>\$ 1,166,149</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,190	80.00%	65,190	80.00%	16,297	20.00%	81,487	0	0	81,487
B	808	TANF - Manual Checks	(1,521)	51.00%	(1,462)	49.00%	(2,983)	100.00%	0	0.00%	(2,983)	0	0	(2,983)
B	811	IV-E - Foster Care	12,461	50.00%	12,461	50.00%	24,921	100.00%	0	0.00%	24,921	0	0	24,921
B	812	IV-E - Adoption Assistance	3,062	50.00%	3,062	50.00%	6,124	100.00%	0	0.00%	6,124	0	0	6,124
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 14,001</b>	<b>12.78%</b>	<b>\$ 79,251</b>	<b>72.34%</b>	<b>\$ 93,252</b>	<b>85.12%</b>	<b>\$ 16,297</b>	<b>14.88%</b>	<b>\$ 109,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,550</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,852	84.00%	11	0.50%	1,863	84.50%	342	15.50%	2,205	0	0	2,205
PS	833	Adult Services	18,346	80.00%	0	0.00%	18,346	80.00%	4,587	20.00%	22,933	0	0	22,933
PS	866	Family Preservation / Support - Purch Serv	5,955	75.00%	754	9.50%	6,709	84.50%	1,231	15.50%	7,940	0	0	7,940
PS	872	VIEW	11,504	21.94%	32,803	62.56%	44,307	84.50%	8,127	15.50%	52,434	0	0	52,434
PS	890	Child Care Quality Initiative Program	4,313	50.00%	2,976	34.50%	7,288	84.50%	1,337	15.50%	8,625	0	0	8,625
PS	895	Adult Protective Services	8,901	84.50%	0	0.00%	8,901	84.50%	1,633	15.50%	10,534	0	0	10,534
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 50,872</b>	<b>48.60%</b>	<b>\$ 36,544</b>	<b>34.91%</b>	<b>\$ 87,416</b>	<b>83.51%</b>	<b>\$ 17,256</b>	<b>16.49%</b>	<b>\$ 104,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,672</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 674,508</b>	<b>49.57%</b>	<b>\$ 433,453</b>	<b>31.85%</b>	<b>\$ 1,107,961</b>	<b>81.42%</b>	<b>\$ 252,773</b>	<b>18.58%</b>	<b>\$ 1,360,734</b>	<b>\$ 19,636</b>	<b>\$ -</b>	<b>\$ 1,380,371</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	17,909	50.00%	0	0.00%	17,909	50.00%	17,909	50.00%	35,818	0	30,580	66,398
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,909</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,909</b>	<b>50.00%</b>	<b>\$ 17,909</b>	<b>50.00%</b>	<b>\$ 35,818</b>	<b>\$ -</b>	<b>\$ 30,580</b>	<b>\$ 66,398</b>
<b>Grand Totals: To Localities</b>			<b>\$ 692,417</b>	<b>49.58%</b>	<b>\$ 433,453</b>	<b>31.04%</b>	<b>\$ 1,125,870</b>	<b>80.62%</b>	<b>\$ 270,682</b>	<b>19.38%</b>	<b>\$ 1,396,552</b>	<b>\$ 19,636</b>	<b>\$ 30,580</b>	<b>\$ 1,446,769</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	39,656	74.72%	39,656	74.72%	13,417	25.28%	53,073	0	0	53,073
SW		Medicaid Benefits	11,415,687	50.00%	11,415,273	50.00%	22,830,960	100.00%	414	0.00%	22,831,375	0	0	22,831,375
SW		Supplemental Nutrition Assistance Program (SNAP)	4,204,804	100.00%	0	0.00%	4,204,804	100.00%	0	0.00%	4,204,804	0	0	4,204,804
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	494,469	100.00%	0	0.00%	494,469	100.00%	0	0.00%	494,469	0	0	494,469
SW		TANF	118,103	42.40%	160,443	57.60%	278,547	100.00%	0	0.00%	278,547	0	0	278,547
SW		FAMIS (Total Title XXI Expenditures)	635,704	65.00%	342,302	35.00%	978,006	100.00%	0	0.00%	978,006	0	0	978,006
SW		Child Care (VACMS) <sup>6</sup>	76,843	84.12%	14,505	15.88%	91,348	100.00%	0	0.00%	91,348	0	0	91,348
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 16,945,610</b>	<b>58.57%</b>	<b>\$ 11,972,180</b>	<b>41.38%</b>	<b>\$ 28,917,790</b>	<b>99.95%</b>	<b>\$ 13,831</b>	<b>0.05%</b>	<b>\$ 28,931,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,931,621</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,638,027</b>	<b>58.16%</b>	<b>\$ 12,405,633</b>	<b>40.90%</b>	<b>\$ 30,043,660</b>	<b>99.06%</b>	<b>\$ 284,513</b>	<b>0.94%</b>	<b>\$ 30,328,173</b>	<b>\$ 19,636</b>	<b>\$ 30,580</b>	<b>\$ 30,378,390</b>