

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

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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

<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	852	Dedicated Medicaid Local Effort	128	74.22%	44	25.78%	173	100.00%	0	0.00%	173	0	0	173
A	855	Staff & Operations Base Budget	559,204	54.69%	304,887	29.82%	864,091	84.50%	158,500	15.50%	1,022,591	2,052	0	1,024,644
A	858	Staff & Operations Pass Through	101,269	31.28%	0	0.00%	101,269	31.28%	222,530	68.72%	323,799	347	0	324,146
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 660,601</b>	<b>49.06%</b>	<b>\$ 304,932</b>	<b>22.65%</b>	<b>\$ 965,533</b>	<b>71.70%</b>	<b>\$ 381,030</b>	<b>28.30%</b>	<b>\$ 1,346,563</b>	<b>\$ 2,399</b>	<b>\$ -</b>	<b>\$ 1,348,962</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	32,621	80.00%	32,621	80.00%	8,155	20.00%	40,776	0	0	40,776
B	811	IV-E - Foster Care	15,560	50.00%	15,560	50.00%	31,120	100.00%	0	0.00%	31,120	0	0	31,120
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 15,560</b>	<b>19.90%</b>	<b>\$ 54,481</b>	<b>69.67%</b>	<b>\$ 70,041</b>	<b>89.57%</b>	<b>\$ 8,155</b>	<b>10.43%</b>	<b>\$ 78,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,196</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,544	84.00%	15	0.50%	2,559	84.50%	469	15.50%	3,029	0	0	3,029
PS	833	Adult Services	8,718	80.00%	0	0.00%	8,718	80.00%	2,180	20.00%	10,898	0	0	10,898
PS	861	Independent Living Program - E&T Vouchers	941	80.00%	235	20.00%	1,176	100.00%	0	0.00%	1,176	0	0	1,176
PS	862	Independent Living Program - Basic Allocation	315	80.00%	79	20.00%	393	100.00%	0	0.00%	393	0	0	393
PS	866	Family Preservation / Support - Purch Serv	14,047	75.00%	1,779	9.50%	15,826	84.50%	2,903	15.50%	18,729	0	0	18,729
PS	872	VIEW	2,768	25.80%	6,296	58.70%	9,065	84.50%	1,663	15.50%	10,727	0	0	10,727
PS	890	Child Care Quality Initiative Program	3,676	50.00%	2,536	34.50%	6,212	84.50%	1,140	15.50%	7,352	0	0	7,352
PS	895	Adult Protective Services	400	84.50%	0	0.00%	400	84.50%	73	15.50%	473	0	0	473
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 33,408</b>	<b>63.30%</b>	<b>\$ 10,941</b>	<b>20.73%</b>	<b>\$ 44,350</b>	<b>84.03%</b>	<b>\$ 8,428</b>	<b>15.97%</b>	<b>\$ 52,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,777</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>\$ 709,570</b>	<b>48.02%</b>	<b>\$ 370,354</b>	<b>25.07%</b>	<b>\$ 1,079,924</b>	<b>73.09%</b>	<b>\$ 397,613</b>	<b>26.91%</b>	<b>\$ 1,477,537</b>	<b>\$ 2,399</b>	<b>\$ -</b>	<b>\$ 1,479,936</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	25,902	50.00%	0	0.00%	25,902	50.00%	25,902	50.00%	51,805	0	41,924	93,729
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,902</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,902</b>	<b>50.00%</b>	<b>\$ 25,902</b>	<b>50.00%</b>	<b>\$ 51,805</b>	<b>\$ -</b>	<b>\$ 41,924</b>	<b>\$ 93,729</b>

**Grand Totals: To Localities**      \$ 735,472      48.09%      \$ 370,354      24.22%      \$ 1,105,826      72.31%      \$ 423,515      27.69%      \$ 1,529,342      \$ 2,399      \$ 41,924      \$ 1,573,665

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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%	130,269	63.38%	130,269	63.38%	75,257	36.62%	205,526	0	0	205,526
SW		Medicaid Benefits	10,734,536	50.00%	10,679,879	49.75%	21,414,415	99.75%	54,658	0.25%	21,469,072	0	0	21,469,072
SW		Supplemental Nutrition Assistance Program (SNAP)	4,105,719	100.00%	0	0.00%	4,105,719	100.00%	0	0.00%	4,105,719	0	0	4,105,719
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	276,285	100.00%	0	0.00%	276,285	100.00%	0	0.00%	276,285	0	0	276,285
SW		TANF	140,822	51.97%	130,140	48.03%	270,962	100.00%	0	0.00%	270,962	0	0	270,962
SW		FAMIS (Total Title XXI Expenditures)	299,181	65.00%	161,097	35.00%	460,278	100.00%	0	0.00%	460,278	0	0	460,278
SW		Child Care (VACMS) <sup>6</sup>	95,710	60.78%	61,770	39.22%	157,479	100.00%	0	0.00%	157,479	0	0	157,479
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,652,252</b>	<b>58.09%</b>	<b>\$ 11,163,155</b>	<b>41.43%</b>	<b>\$ 26,815,406</b>	<b>99.52%</b>	<b>\$ 129,915</b>	<b>0.48%</b>	<b>\$ 26,945,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,945,321</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,387,724</b>	<b>57.55%</b>	<b>\$ 11,533,508</b>	<b>40.50%</b>	<b>\$ 27,921,233</b>	<b>98.06%</b>	<b>\$ 553,430</b>	<b>1.94%</b>	<b>\$ 28,474,662</b>	<b>\$ 2,399</b>	<b>\$ 41,924</b>	<b>\$ 28,518,986</b>