

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

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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	257,758	54.82%	139,554	29.68%	397,311	84.50%	72,878	15.50%	470,190	681	0	470,870
A	858	Staff & Operations Pass Through	175,846	32.60%	0	0.00%	175,846	32.60%	363,565	67.40%	539,411	847	0	540,258
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 433,603</b>	<b>42.95%</b>	<b>\$ 139,554</b>	<b>13.82%</b>	<b>\$ 573,157</b>	<b>56.77%</b>	<b>\$ 436,444</b>	<b>43.23%</b>	<b>\$ 1,009,601</b>	<b>\$ 1,528</b>	<b>\$ -</b>	<b>\$ 1,011,128</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	21,059	80.00%	21,059	80.00%	5,265	20.00%	26,324	0	0	26,324
B	811	IV-E - Foster Care	31,758	50.00%	31,758	50.00%	63,516	100.00%	0	0.00%	63,516	0	0	63,516
B	812	IV-E - Adoption Assistance	23,310	50.00%	23,310	50.00%	46,620	100.00%	0	0.00%	46,620	0	0	46,620
B	817	Special Needs Adoption	9,743	10.91%	79,530	89.09%	89,274	100.00%	0	0.00%	89,274	0	0	89,274
B	848	TANF-UP Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(71)	0	(71)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 64,811</b>	<b>28.71%</b>	<b>\$ 155,657</b>	<b>68.96%</b>	<b>\$ 220,469</b>	<b>97.67%</b>	<b>\$ 5,265</b>	<b>2.33%</b>	<b>\$ 225,733</b>	<b>\$ (71)</b>	<b>\$ -</b>	<b>\$ 225,662</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,406	84.00%	8	0.50%	1,415	84.50%	259	15.50%	1,674	0	0	1,674
PS	833	Adult Services	8,246	80.00%	0	0.00%	8,246	80.00%	2,062	20.00%	10,308	0	0	10,308
PS	866	Family Preservation / Support - Purch Serv	13,864	75.00%	1,756	9.50%	15,621	84.50%	2,865	15.50%	18,486	0	0	18,486
PS	872	VIEW	2,121	20.50%	6,620	64.00%	8,741	84.50%	1,603	15.50%	10,344	0	0	10,344
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,088	37.20%	0	0.00%	5,088	37.20%	8,589	62.80%	13,677	0	0	13,677
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	261	24.80%	0	0.00%	261	24.80%	793	75.20%	1,054	0	0	1,054
PS	890	Child Care Quality Initiative Program	1,723	50.00%	1,189	34.50%	2,911	84.50%	534	15.50%	3,445	0	0	3,445
PS	895	Adult Protective Services	4,919	84.50%	0	0.00%	4,919	84.50%	902	15.50%	5,822	0	0	5,822
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 37,629</b>	<b>58.06%</b>	<b>\$ 9,573</b>	<b>14.77%</b>	<b>\$ 47,202</b>	<b>72.83%</b>	<b>\$ 17,608</b>	<b>27.17%</b>	<b>\$ 64,810</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 64,810</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>\$ 536,043</b>	<b>41.23%</b>	<b>\$ 304,784</b>	<b>23.44%</b>	<b>\$ 840,827</b>	<b>64.67%</b>	<b>\$ 459,316</b>	<b>35.33%</b>	<b>\$ 1,300,144</b>	<b>\$ 1,457</b>	<b>\$ -</b>	<b>\$ 1,301,601</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	43,526	50.00%	0	0.00%	43,526	50.00%	43,526	50.00%	87,051	0	113,635	200,686
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,526</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,526</b>	<b>50.00%</b>	<b>\$ 43,526</b>	<b>50.00%</b>	<b>\$ 87,051</b>	<b>\$ -</b>	<b>\$ 113,635</b>	<b>\$ 200,686</b>

**Grand Totals: To Localities**

<b>\$ 579,569</b>	<b>41.78%</b>	<b>\$ 304,784</b>	<b>21.97%</b>	<b>\$ 884,353</b>	<b>63.75%</b>	<b>\$ 502,842</b>	<b>36.25%</b>	<b>\$ 1,387,195</b>	<b>\$ 1,457</b>	<b>\$ 113,635</b>	<b>\$ 1,502,287</b>
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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	349,303	54.88%	349,303	54.88%	287,167	45.12%	636,470	0	0	636,470
SW		Medicaid Benefits	4,287,304	50.00%	4,244,019	49.50%	8,531,322	99.50%	43,285	0.50%	8,574,607	0	0	8,574,607
SW		Supplemental Nutrition Assistance Program (SNAP)	821,700	100.00%	0	0.00%	821,700	100.00%	0	0.00%	821,700	0	0	821,700
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	44,947	100.00%	0	0.00%	44,947	100.00%	0	0.00%	44,947	0	0	44,947
SW		TANF	18,326	48.71%	19,295	51.29%	37,621	100.00%	0	0.00%	37,621	0	0	37,621
SW		FAMIS (Total Title XXI Expenditures)	240,885	65.00%	129,707	35.00%	370,592	100.00%	0	0.00%	370,592	0	0	370,592
SW		Child Care (VACMS) <sup>6</sup>	138,046	89.54%	16,129	10.46%	154,174	100.00%	0	0.00%	154,174	0	0	154,174
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,551,207</b>	<b>52.17%</b>	<b>\$ 4,758,453</b>	<b>44.72%</b>	<b>\$ 10,309,660</b>	<b>96.89%</b>	<b>\$ 330,452</b>	<b>3.11%</b>	<b>\$ 10,640,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,640,112</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,130,776</b>	<b>50.97%</b>	<b>\$ 5,063,237</b>	<b>42.10%</b>	<b>\$ 11,194,013</b>	<b>93.07%</b>	<b>\$ 833,294</b>	<b>6.93%</b>	<b>\$ 12,027,307</b>	<b>\$ 1,457</b>	<b>\$ 113,635</b>	<b>\$ 12,142,399</b>