

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
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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	355,545	54.76%	193,082	29.74%	548,627	84.50%	100,634	15.50%	649,262	5,025	0	654,287
A	858	Staff & Operations Pass Through	9,628	31.22%	0	0.00%	9,628	31.22%	21,212	68.78%	30,840	150	0	30,990
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 365,174</b>	<b>53.69%</b>	<b>\$ 193,082</b>	<b>28.39%</b>	<b>\$ 558,255</b>	<b>82.08%</b>	<b>\$ 121,846</b>	<b>17.92%</b>	<b>\$ 680,102</b>	<b>\$ 5,175</b>	<b>\$ -</b>	<b>\$ 685,277</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	19,006	80.00%	19,006	80.00%	4,752	20.00%	23,758	0	0	23,758
B	811	IV-E - Foster Care	5,962	50.00%	5,962	50.00%	11,923	100.00%	0	0.00%	11,923	0	0	11,923
B	812	IV-E - Adoption Assistance	88,715	50.00%	88,715	50.00%	177,431	100.00%	0	0.00%	177,431	0	0	177,431
B	817	Special Needs Adoption	10,678	11.55%	81,761	88.45%	92,439	100.00%	0	0.00%	92,439	0	0	92,439
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 105,354</b>	<b>34.48%</b>	<b>\$ 195,444</b>	<b>63.96%</b>	<b>\$ 300,799</b>	<b>98.44%</b>	<b>\$ 4,752</b>	<b>1.56%</b>	<b>\$ 305,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,551</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,305	84.00%	8	0.50%	1,313	84.50%	241	15.50%	1,554	0	0	1,554
PS	833	Adult Services	13,956	80.00%	0	0.00%	13,956	80.00%	3,489	20.00%	17,445	0	0	17,445
PS	861	Independent Living Program - E&T Vouchers	108	80.00%	27	20.00%	135	100.00%	0	0.00%	135	0	0	135
PS	862	Independent Living Program - Basic Allocation	1,260	80.00%	315	20.00%	1,574	100.00%	0	0.00%	1,574	0	0	1,574
PS	866	Family Preservation / Support - Purch Serv	13,119	75.00%	1,662	9.50%	14,781	84.50%	2,711	15.50%	17,492	0	0	17,492
PS	872	VIEW	7,827	22.11%	22,091	62.39%	29,918	84.50%	5,488	15.50%	35,406	0	0	35,406
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	511	35.80%	0	0.00%	511	35.80%	917	64.20%	1,428	0	0	1,428
PS	890	Child Care Quality Initiative Program	2,650	50.00%	1,829	34.50%	4,479	84.50%	822	15.50%	5,300	0	0	5,300
PS	895	Adult Protective Services	259	84.50%	0	0.00%	259	84.50%	47	15.50%	306	0	0	306
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 40,995</b>	<b>50.84%</b>	<b>\$ 25,931</b>	<b>32.16%</b>	<b>\$ 66,926</b>	<b>82.99%</b>	<b>\$ 13,715</b>	<b>17.01%</b>	<b>\$ 80,640</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 80,640</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>\$ 511,523</b>	<b>47.97%</b>	<b>\$ 414,457</b>	<b>38.87%</b>	<b>\$ 925,980</b>	<b>86.84%</b>	<b>\$ 140,312</b>	<b>13.16%</b>	<b>\$ 1,066,292</b>	<b>\$ 5,175</b>	<b>\$ -</b>	<b>\$ 1,071,467</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	24,843	50.00%	0	0.00%	24,843	50.00%	24,843	50.00%	49,686	0	57,692	107,378
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,843</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,843</b>	<b>50.00%</b>	<b>\$ 24,843</b>	<b>50.00%</b>	<b>\$ 49,686</b>	<b>\$ -</b>	<b>\$ 57,692</b>	<b>\$ 107,378</b>

<b>Grand Totals: To Localities</b>			<b>\$ 536,366</b>	<b>48.06%</b>	<b>\$ 414,457</b>	<b>37.14%</b>	<b>\$ 950,823</b>	<b>85.20%</b>	<b>\$ 165,156</b>	<b>14.80%</b>	<b>\$ 1,115,979</b>	<b>\$ 5,175</b>	<b>\$ 57,692</b>	<b>\$ 1,178,845</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%	244,018	58.81%	244,018	58.81%	170,926	41.19%	414,944	0	0	414,944
SW		Medicaid Benefits	6,225,317	50.00%	6,194,836	49.76%	12,420,154	99.76%	30,481	0.24%	12,450,634	0	0	12,450,634
SW		Supplemental Nutrition Assistance Program (SNAP)	2,486,965	100.00%	0	0.00%	2,486,965	100.00%	0	0.00%	2,486,965	0	0	2,486,965
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	157,567	100.00%	0	0.00%	157,567	100.00%	0	0.00%	157,567	0	0	157,567
SW		TANF	95,789	44.99%	117,129	55.01%	212,918	100.00%	0	0.00%	212,918	0	0	212,918
SW		FAMIS (Total Title XXI Expenditures)	221,777	65.00%	119,418	35.00%	341,195	100.00%	0	0.00%	341,195	0	0	341,195
SW		Child Care (VACMS) <sup>6</sup>	114,437	65.04%	61,499	34.96%	175,936	100.00%	0	0.00%	175,936	0	0	175,936
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,301,852</b>	<b>57.28%</b>	<b>\$ 6,736,900</b>	<b>41.48%</b>	<b>\$ 16,038,752</b>	<b>98.76%</b>	<b>\$ 201,406</b>	<b>1.24%</b>	<b>\$ 16,240,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,240,158</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,838,218</b>	<b>56.68%</b>	<b>\$ 7,151,357</b>	<b>41.20%</b>	<b>\$ 16,989,575</b>	<b>97.89%</b>	<b>\$ 366,562</b>	<b>2.11%</b>	<b>\$ 17,356,137</b>	<b>\$ 5,175</b>	<b>\$ 57,692</b>	<b>\$ 17,419,004</b>