

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	855	Staff & Operations Base Budget	581,197	54.03%	327,694	30.47%	908,891	84.50%	166,719	15.50%	1,075,610	2,168	0	1,077,777
A	858	Staff & Operations Pass Through	195,516	31.33%	0	0.00%	195,516	31.33%	428,604	68.67%	624,120	467	0	624,586
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 776,713</b>	<b>45.70%</b>	<b>\$ 327,694</b>	<b>19.28%</b>	<b>\$ 1,104,407</b>	<b>64.98%</b>	<b>\$ 595,323</b>	<b>35.02%</b>	<b>\$ 1,699,729</b>	<b>\$ 2,634</b>	<b>\$ -</b>	<b>\$ 1,702,364</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	37,298	80.00%	37,298	80.00%	9,325	20.00%	46,623	0	0	46,623
B	811	IV-E - Foster Care	37,301	50.00%	37,301	50.00%	74,602	100.00%	0	0.00%	74,602	0	0	74,602
B	812	IV-E - Adoption Assistance	58,651	50.00%	58,651	50.00%	117,302	100.00%	0	0.00%	117,302	0	0	117,302
B	817	Special Needs Adoption	72	0.36%	20,152	99.64%	20,224	100.00%	0	0.00%	20,224	0	0	20,224
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,024</b>	<b>37.11%</b>	<b>\$ 153,403</b>	<b>59.29%</b>	<b>\$ 249,427</b>	<b>96.40%</b>	<b>\$ 9,325</b>	<b>3.60%</b>	<b>\$ 258,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,751</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,194	84.00%	13	0.50%	2,207	84.50%	405	15.50%	2,612	0	0	2,612
PS	833	Adult Services	13,077	80.00%	0	0.00%	13,077	80.00%	3,269	20.00%	16,346	0	0	16,346
PS	862	Independent Living Program - Basic Allocation	959	80.00%	240	20.00%	1,199	100.00%	0	0.00%	1,199	0	0	1,199
PS	864	Respite Care for Foster Families	160	35.64%	290	64.36%	450	100.00%	0	0.00%	450	0	0	450
PS	866	Family Preservation / Support - Purch Serv	5,113	75.00%	648	9.50%	5,761	84.50%	1,057	15.50%	6,817	0	0	6,817
PS	872	VIEW	2,005	21.94%	5,716	62.56%	7,721	84.50%	1,416	15.50%	9,137	0	0	9,137
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	730	84.50%	0	0.00%	730	84.50%	134	15.50%	864	0	0	864
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 27,950</b>	<b>62.32%</b>	<b>\$ 9,468</b>	<b>21.11%</b>	<b>\$ 37,419</b>	<b>83.43%</b>	<b>\$ 7,432</b>	<b>16.57%</b>	<b>\$ 44,850</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 44,850</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>\$ 900,687</b>	<b>44.96%</b>	<b>\$ 490,565</b>	<b>24.49%</b>	<b>\$ 1,391,252</b>	<b>69.45%</b>	<b>\$ 612,079</b>	<b>30.55%</b>	<b>\$ 2,003,331</b>	<b>\$ 2,634</b>	<b>\$ -</b>	<b>\$ 2,005,965</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	40,793	50.00%	0	0.00%	40,793	50.00%	40,793	50.00%	81,587	0	104,537	186,124
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,793</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,793</b>	<b>50.00%</b>	<b>\$ 40,793</b>	<b>50.00%</b>	<b>\$ 81,587</b>	<b>\$ -</b>	<b>\$ 104,537</b>	<b>\$ 186,124</b>

<b>Grand Totals: To Localities</b>			<b>\$ 941,481</b>	<b>45.16%</b>	<b>\$ 490,565</b>	<b>23.53%</b>	<b>\$ 1,432,045</b>	<b>68.69%</b>	<b>\$ 652,872</b>	<b>31.31%</b>	<b>\$ 2,084,918</b>	<b>\$ 2,634</b>	<b>\$ 104,537</b>	<b>\$ 2,192,089</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%	776,288	62.55%	776,288	62.55%	464,735	37.45%	1,241,023	0	0	1,241,023
SW		Medicaid Benefits	9,296,963	50.00%	9,270,244	49.86%	18,567,207	99.86%	26,720	0.14%	18,593,927	0	0	18,593,927
SW		Supplemental Nutrition Assistance Program (SNAP)	4,541,877	100.00%	0	0.00%	4,541,877	100.00%	0	0.00%	4,541,877	0	0	4,541,877
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	137,281	100.00%	0	0.00%	137,281	100.00%	0	0.00%	137,281	0	0	137,281
SW		TANF	112,259	48.15%	120,893	51.85%	233,152	100.00%	0	0.00%	233,152	0	0	233,152
SW		FAMIS (Total Title XXI Expenditures)	526,151	65.00%	283,312	35.00%	809,463	100.00%	0	0.00%	809,463	0	0	809,463
SW		Child Care (VACMS) <sup>6</sup>	78,094	78.99%	20,775	21.01%	98,868	100.00%	0	0.00%	98,868	0	0	98,868
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,692,625</b>	<b>57.27%</b>	<b>\$ 10,471,511</b>	<b>40.82%</b>	<b>\$ 25,164,136</b>	<b>98.08%</b>	<b>\$ 491,454</b>	<b>1.92%</b>	<b>\$ 25,655,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,655,590</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,634,105</b>	<b>56.36%</b>	<b>\$ 10,962,076</b>	<b>39.52%</b>	<b>\$ 26,596,181</b>	<b>95.87%</b>	<b>\$ 1,144,327</b>	<b>4.13%</b>	<b>\$ 27,740,508</b>	<b>\$ 2,634</b>	<b>\$ 104,537</b>	<b>\$ 27,847,679</b>