

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	783,106	54.82%	423,892	29.68%	1,206,998	84.50%	221,399	15.50%	1,428,397	8,753	0	1,437,150
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 783,106</b>	<b>54.82%</b>	<b>\$ 423,892</b>	<b>29.68%</b>	<b>\$ 1,206,998</b>	<b>84.50%</b>	<b>\$ 221,399</b>	<b>15.50%</b>	<b>\$ 1,428,397</b>	<b>\$ 8,753</b>	<b>\$ -</b>	<b>\$ 1,437,150</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	47,026	80.00%	47,026	80.00%	11,757	20.00%	58,783	0	0	58,783
B	811	IV-E - Foster Care	40,227	50.00%	40,227	50.00%	80,453	100.00%	0	0.00%	80,453	0	0	80,453
B	812	IV-E - Adoption Assistance	52,465	50.00%	52,465	50.00%	104,931	100.00%	0	0.00%	104,931	0	0	104,931
B	817	Special Needs Adoption	2,111	8.83%	21,798	91.17%	23,909	100.00%	0	0.00%	23,909	0	0	23,909
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 94,803</b>	<b>35.36%</b>	<b>\$ 161,516</b>	<b>60.25%</b>	<b>\$ 256,319</b>	<b>95.61%</b>	<b>\$ 11,757</b>	<b>4.39%</b>	<b>\$ 268,076</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,076</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,612	84.00%	22	0.50%	3,633	84.50%	666	15.50%	4,299	0	0	4,299
PS	833	Adult Services	5,220	80.00%	0	0.00%	5,220	80.00%	1,305	20.00%	6,525	0	0	6,525
PS	844	SNAPET Purchased Services	267	53.45%	155	31.05%	423	84.50%	78	15.50%	500	0	0	500
PS	861	Independent Living Program - E&T Vouchers	309	80.00%	77	20.00%	386	100.00%	0	0.00%	386	0	0	386
PS	862	Independent Living Program - Basic Allocation	510	80.00%	128	20.00%	638	100.00%	0	0.00%	638	0	0	638
PS	864	Respite Care for Foster Families	187	35.64%	338	64.36%	525	100.00%	0	0.00%	525	0	0	525
PS	866	Family Preservation / Support - Purch Serv	5,498	75.00%	696	9.50%	6,194	84.50%	1,136	15.50%	7,330	0	0	7,330
PS	872	VIEW	1,888	21.94%	5,385	62.56%	7,273	84.50%	1,334	15.50%	8,608	0	0	8,608
PS	895	Adult Protective Services	2,501	84.50%	0	0.00%	2,501	84.50%	459	15.50%	2,960	0	0	2,960
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,992</b>	<b>62.93%</b>	<b>\$ 6,801</b>	<b>21.41%</b>	<b>\$ 26,793</b>	<b>84.33%</b>	<b>\$ 4,978</b>	<b>15.67%</b>	<b>\$ 31,771</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 31,771</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>\$ 897,902</b>	<b>51.95%</b>	<b>\$ 592,209</b>	<b>34.27%</b>	<b>\$ 1,490,111</b>	<b>86.22%</b>	<b>\$ 238,134</b>	<b>13.78%</b>	<b>\$ 1,728,244</b>	<b>\$ 8,753</b>	<b>\$ -</b>	<b>\$ 1,736,997</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,751	50.00%	0	0.00%	27,751	50.00%	27,751	50.00%	55,501	0	37,746	93,247
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,751</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,751</b>	<b>50.00%</b>	<b>\$ 27,751</b>	<b>50.00%</b>	<b>\$ 55,501</b>	<b>\$ -</b>	<b>\$ 37,746</b>	<b>\$ 93,247</b>

<b>Grand Totals: To Localities</b>			<b>\$ 925,652</b>	<b>51.89%</b>	<b>\$ 592,209</b>	<b>33.20%</b>	<b>\$ 1,517,861</b>	<b>85.09%</b>	<b>\$ 265,884</b>	<b>14.91%</b>	<b>\$ 1,783,745</b>	<b>\$ 8,753</b>	<b>\$ 37,746</b>	<b>\$ 1,830,244</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%	1,572,263	76.49%	1,572,263	76.49%	483,249	23.51%	2,055,511	0	0	2,055,511
SW		Medicaid Benefits	10,183,662	50.00%	10,136,749	49.77%	20,320,410	99.77%	46,913	0.23%	20,367,324	0	0	20,367,324
SW		Supplemental Nutrition Assistance Program (SNAP)	3,582,317	100.00%	0	0.00%	3,582,317	100.00%	0	0.00%	3,582,317	0	0	3,582,317
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	403,223	100.00%	0	0.00%	403,223	100.00%	0	0.00%	403,223	0	0	403,223
SW		TANF	64,654	51.15%	61,758	48.85%	126,412	100.00%	0	0.00%	126,412	0	0	126,412
SW		FAMIS (Total Title XXI Expenditures)	509,490	65.00%	274,341	35.00%	783,831	100.00%	0	0.00%	783,831	0	0	783,831
SW		Child Care (VACMS) <sup>6</sup>	48,326	72.63%	18,215	27.37%	66,541	100.00%	0	0.00%	66,541	0	0	66,541
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,791,672</b>	<b>54.01%</b>	<b>\$ 12,063,325</b>	<b>44.05%</b>	<b>\$ 26,854,998</b>	<b>98.06%</b>	<b>\$ 530,162</b>	<b>1.94%</b>	<b>\$ 27,385,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,385,160</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,717,324</b>	<b>53.88%</b>	<b>\$ 12,655,534</b>	<b>43.39%</b>	<b>\$ 28,372,859</b>	<b>97.27%</b>	<b>\$ 796,046</b>	<b>2.73%</b>	<b>\$ 29,168,905</b>	<b>\$ 8,753</b>	<b>\$ 37,746</b>	<b>\$ 29,215,404</b>