

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	944,540	54.80%	512,009	29.70%	1,456,549	84.50%	267,176	15.50%	1,723,725	9,201	0	1,732,926
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 944,540</b>	<b>54.80%</b>	<b>\$ 512,009</b>	<b>29.70%</b>	<b>\$ 1,456,549</b>	<b>84.50%</b>	<b>\$ 267,176</b>	<b>15.50%</b>	<b>\$ 1,723,725</b>	<b>\$ 9,201</b>	<b>\$ -</b>	<b>\$ 1,732,926</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	49,588	80.00%	49,588	80.00%	12,397	20.00%	61,985	0	0	61,985
B	808	TANF - Manual Checks	(174)	51.00%	(167)	49.00%	(341)	100.00%	0	0.00%	(341)	0	0	(341)
B	811	IV-E - Foster Care	(887)	50.00%	(887)	50.00%	(1,774)	100.00%	0	0.00%	(1,774)	0	0	(1,774)
B	812	IV-E - Adoption Assistance	59,486	50.00%	59,486	50.00%	118,971	100.00%	0	0.00%	118,971	0	0	118,971
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 58,425</b>	<b>32.67%</b>	<b>\$ 108,020</b>	<b>60.40%</b>	<b>\$ 166,444</b>	<b>93.07%</b>	<b>\$ 12,397</b>	<b>6.93%</b>	<b>\$ 178,841</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 178,841</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,810	84.00%	23	0.50%	3,833	84.50%	703	15.50%	4,536	0	0	4,536
PS	833	Adult Services	34,767	80.00%	0	0.00%	34,767	80.00%	8,692	20.00%	43,459	0	0	43,459
PS	862	Independent Living Program - Basic Allocation	636	80.00%	159	20.00%	795	100.00%	0	0.00%	795	0	0	795
PS	866	Family Preservation / Support - Purch Serv	13,874	75.00%	1,757	9.50%	15,631	84.50%	2,867	15.50%	18,498	0	0	18,498
PS	872	VIEW	14,260	23.52%	36,975	60.98%	51,235	84.50%	9,398	15.50%	60,632	0	0	60,632
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	(128)	35.80%	0	0.00%	(128)	35.80%	(230)	64.20%	(358)	0	0	(358)
PS	878	Head Start Transition To Work Child Care	(15)	100.00%	0	0.00%	(15)	100.00%	0	0.00%	(15)	0	0	(15)
PS	890	Child Care Quality Initiative Program	3,071	50.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	0	0	6,142
PS	895	Adult Protective Services	9,010	84.50%	0	0.00%	9,010	84.50%	1,653	15.50%	10,663	0	0	10,663
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 79,285</b>	<b>54.92%</b>	<b>\$ 41,033</b>	<b>28.43%</b>	<b>\$ 120,318</b>	<b>83.35%</b>	<b>\$ 24,035</b>	<b>16.65%</b>	<b>\$ 144,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,353</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>\$ 1,082,250</b>	<b>52.87%</b>	<b>\$ 661,062</b>	<b>32.30%</b>	<b>\$ 1,743,312</b>	<b>85.17%</b>	<b>\$ 303,608</b>	<b>14.83%</b>	<b>\$ 2,046,920</b>	<b>\$ 9,201</b>	<b>\$ -</b>	<b>\$ 2,056,121</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	43,346	50.00%	0	0.00%	43,346	50.00%	43,346	50.00%	86,691	0	71,060	157,751
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,346</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,346</b>	<b>50.00%</b>	<b>\$ 43,346</b>	<b>50.00%</b>	<b>\$ 86,691</b>	<b>\$ -</b>	<b>\$ 71,060</b>	<b>\$ 157,751</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,125,595</b>	<b>52.76%</b>	<b>\$ 661,062</b>	<b>30.98%</b>	<b>\$ 1,786,657</b>	<b>83.74%</b>	<b>\$ 346,953</b>	<b>16.26%</b>	<b>\$ 2,133,611</b>	<b>\$ 9,201</b>	<b>\$ 71,060</b>	<b>\$ 2,213,872</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%	281,553	67.79%	281,553	67.79%	133,797	32.21%	415,350	0	0	415,350
SW		Medicaid Benefits	10,981,651	50.00%	10,946,857	49.84%	21,928,508	99.84%	34,794	0.16%	21,963,303	0	0	21,963,303
SW		Supplemental Nutrition Assistance Program (SNAP)	4,249,222	100.00%	0	0.00%	4,249,222	100.00%	0	0.00%	4,249,222	0	0	4,249,222
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	287,141	100.00%	0	0.00%	287,141	100.00%	0	0.00%	287,141	0	0	287,141
SW		TANF	107,160	51.30%	101,714	48.70%	208,874	100.00%	0	0.00%	208,874	0	0	208,874
SW		FAMIS (Total Title XXI Expenditures)	454,668	65.00%	244,821	35.00%	699,489	100.00%	0	0.00%	699,489	0	0	699,489
SW		Child Care (VACMS) <sup>6</sup>	40,634	77.10%	12,068	22.90%	52,701	100.00%	0	0.00%	52,701	0	0	52,701
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 16,120,476</b>	<b>57.83%</b>	<b>\$ 11,587,013</b>	<b>41.57%</b>	<b>\$ 27,707,488</b>	<b>99.40%</b>	<b>\$ 168,592</b>	<b>0.60%</b>	<b>\$ 27,876,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,876,080</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,246,071</b>	<b>57.47%</b>	<b>\$ 12,248,075</b>	<b>40.81%</b>	<b>\$ 29,494,146</b>	<b>98.28%</b>	<b>\$ 515,545</b>	<b>1.72%</b>	<b>\$ 30,009,691</b>	<b>\$ 9,201</b>	<b>\$ 71,060</b>	<b>\$ 30,089,952</b>