

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	510,668	54.46%	281,722	30.04%	792,390	84.50%	145,348	15.50%	937,739	127,686	0	1,065,425
A	858	Staff & Operations Pass Through	92,937	31.20%	0	0.00%	92,937	31.20%	204,921	68.80%	297,858	74,568	0	372,426
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 603,605</b>	<b>48.85%</b>	<b>\$ 281,722</b>	<b>22.80%</b>	<b>\$ 885,327</b>	<b>71.65%</b>	<b>\$ 350,269</b>	<b>28.35%</b>	<b>\$ 1,235,597</b>	<b>\$ 202,254</b>	<b>\$ -</b>	<b>\$ 1,437,851</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	34,842	80.00%	34,842	80.00%	8,711	20.00%	43,553	0	0	43,553
B	812	IV-E - Adoption Assistance	2,980	50.00%	2,980	50.00%	5,960	100.00%	0	0.00%	5,960	0	0	5,960
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,980</b>	<b>6.02%</b>	<b>\$ 37,822</b>	<b>76.39%</b>	<b>\$ 40,802</b>	<b>82.41%</b>	<b>\$ 8,711</b>	<b>17.59%</b>	<b>\$ 49,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,513</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	(5)	100.00%	(5)	100.00%	0	0.00%	(5)	0	0	(5)
PS	829	Family Preservation (SSBG)	1,209	84.00%	7	0.50%	1,216	84.50%	223	15.50%	1,439	0	0	1,439
PS	833	Adult Services	51,938	80.00%	0	0.00%	51,938	80.00%	12,985	20.00%	64,923	56,822	11,192	132,937
PS	844	SNAPET Purchased Services	4,447	53.11%	2,628	31.39%	7,075	84.50%	1,298	15.50%	8,373	45	0	8,418
PS	866	Family Preservation / Support - Purch Serv	9,304	75.00%	1,179	9.50%	10,482	84.50%	1,923	15.50%	12,405	0	149	12,554
PS	872	VIEW	5,841	21.94%	16,657	62.56%	22,498	84.50%	4,127	15.50%	26,625	424	0	27,049
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,599	0	0	6,599
PS	895	Adult Protective Services	6,203	84.50%	0	0.00%	6,203	84.50%	1,138	15.50%	7,340	0	0	7,340
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 82,242</b>	<b>64.40%</b>	<b>\$ 22,742</b>	<b>17.81%</b>	<b>\$ 104,984</b>	<b>82.21%</b>	<b>\$ 22,716</b>	<b>17.79%</b>	<b>\$ 127,700</b>	<b>\$ 57,292</b>	<b>\$ 11,341</b>	<b>\$ 196,333</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	-	0.00%	-	0.00%	-	0.00%	-	0.00%	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>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 688,827</b>	<b>48.76%</b>	<b>\$ 342,287</b>	<b>24.23%</b>	<b>\$ 1,031,114</b>	<b>72.98%</b>	<b>\$ 381,695</b>	<b>27.02%</b>	<b>\$ 1,412,809</b>	<b>\$ 259,546</b>	<b>\$ 11,341</b>	<b>\$ 1,683,696</b>

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

Central Services Cost Allocation

R	843	Central Service Cost Allocation	51,066	50.00%	0	0.00%	51,066	50.00%	51,066	50.00%	102,132	0	124,183	226,315
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 51,066</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 51,066</b>	<b>50.00%</b>	<b>\$ 51,066</b>	<b>50.00%</b>	<b>\$ 102,132</b>	<b>\$ -</b>	<b>\$ 124,183</b>	<b>\$ 226,315</b>

<b>Grand Totals: To Localities</b>			<b>\$ 739,893</b>	<b>48.84%</b>	<b>\$ 342,287</b>	<b>22.59%</b>	<b>\$ 1,082,180</b>	<b>71.43%</b>	<b>\$ 432,762</b>	<b>28.57%</b>	<b>\$ 1,514,942</b>	<b>\$ 259,546</b>	<b>\$ 135,524</b>	<b>\$ 1,910,011</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%	128,589	57.44%	128,589	57.44%	95,278	42.56%	223,867	0	0	223,867
SW		Medicaid Benefits	3,756,572	50.00%	3,746,020	49.86%	7,502,592	99.86%	10,552	0.14%	7,513,143	0	0	7,513,143
SW		Supplemental Nutrition Assistance Program (SNAP)	1,561,422	100.00%	0	0.00%	1,561,422	100.00%	0	0.00%	1,561,422	0	0	1,561,422
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	103,327	100.00%	0	0.00%	103,327	100.00%	0	0.00%	103,327	0	0	103,327
SW		TANF	57,475	50.48%	56,374	49.52%	113,849	100.00%	0	0.00%	113,849	0	0	113,849
SW		FAMIS (Total Title XXI Expenditures)	211,359	65.00%	113,809	35.00%	325,167	100.00%	0	0.00%	325,167	0	0	325,167
SW		Child Care (VACMS) <sup>6</sup>	83,815	91.63%	7,654	8.37%	91,468	100.00%	0	0.00%	91,468	0	0	91,468
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,773,969</b>	<b>58.13%</b>	<b>\$ 4,052,445</b>	<b>40.80%</b>	<b>\$ 9,826,414</b>	<b>98.93%</b>	<b>\$ 105,830</b>	<b>1.07%</b>	<b>\$ 9,932,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,932,243</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,513,862</b>	<b>56.90%</b>	<b>\$ 4,394,732</b>	<b>38.39%</b>	<b>\$ 10,908,594</b>	<b>95.29%</b>	<b>\$ 538,591</b>	<b>4.71%</b>	<b>\$ 11,447,185</b>	<b>\$ 259,546</b>	<b>\$ 135,524</b>	<b>\$ 11,842,255</b>