

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by 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	820,917	54.99%	440,653	29.51%	1,261,569	84.50%	231,410	15.50%	1,492,979	16,543	0	1,509,522
A	858	Staff & Operations Pass Through	154,943	32.95%	0	0.00%	154,943	32.95%	315,259	67.05%	470,202	3,304	0	473,507
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 975,860</b>	<b>49.71%</b>	<b>\$ 440,653</b>	<b>22.45%</b>	<b>\$ 1,416,512</b>	<b>72.15%</b>	<b>\$ 546,669</b>	<b>27.85%</b>	<b>\$ 1,963,181</b>	<b>\$ 19,848</b>	<b>\$ -</b>	<b>\$ 1,983,029</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	104,737	80.00%	104,737	80.00%	26,184	20.00%	130,921	0	0	130,921
B	808	TANF - Manual Checks	(773)	51.00%	(743)	49.00%	(1,516)	100.00%	0	0.00%	(1,516)	0	0	(1,516)
B	811	IV-E - Foster Care	36,958	50.00%	36,958	50.00%	73,915	100.00%	0	0.00%	73,915	0	0	73,915
B	812	IV-E - Adoption Assistance	121,570	50.00%	121,570	50.00%	243,140	100.00%	0	0.00%	243,140	0	0	243,140
B	817	Special Needs Adoption	5,138	2.69%	185,563	97.31%	190,701	100.00%	0	0.00%	190,701	0	0	190,701
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 162,893</b>	<b>25.57%</b>	<b>\$ 448,084</b>	<b>70.33%</b>	<b>\$ 610,977</b>	<b>95.89%</b>	<b>\$ 26,184</b>	<b>4.11%</b>	<b>\$ 637,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,161</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,940	84.00%	12	0.50%	1,951	84.50%	358	15.50%	2,309	0	0	2,309
PS	833	Adult Services	5,454	80.00%	0	0.00%	5,454	80.00%	1,363	20.00%	6,817	0	0	6,817
PS	862	Independent Living Program - Basic Allocation	335	80.00%	84	20.00%	419	100.00%	0	0.00%	419	0	0	419
PS	866	Family Preservation / Support - Purch Serv	5,152	75.00%	653	9.50%	5,804	84.50%	1,065	15.50%	6,869	0	0	6,869
PS	872	VIEW	29,314	19.21%	99,623	65.29%	128,937	84.50%	23,651	15.50%	152,587	0	0	152,587
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	1,495	84.50%	0	0.00%	1,495	84.50%	274	15.50%	1,769	0	0	1,769
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 46,989</b>	<b>26.49%</b>	<b>\$ 102,648</b>	<b>57.87%</b>	<b>\$ 149,637</b>	<b>84.36%</b>	<b>\$ 27,734</b>	<b>15.64%</b>	<b>\$ 177,371</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 177,371</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>\$ 1,185,742</b>	<b>42.69%</b>	<b>\$ 991,385</b>	<b>35.69%</b>	<b>\$ 2,177,127</b>	<b>78.38%</b>	<b>\$ 600,587</b>	<b>21.62%</b>	<b>\$ 2,777,714</b>	<b>\$ 19,848</b>	<b>\$ -</b>	<b>\$ 2,797,561</b>

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

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	57,028	50.00%	0	0.00%	57,028	50.00%	57,028	50.00%	114,056	0	69,606	183,662
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 57,028</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,028</b>	<b>50.00%</b>	<b>\$ 57,028</b>	<b>50.00%</b>	<b>\$ 114,056</b>	<b>\$ -</b>	<b>\$ 69,606</b>	<b>\$ 183,662</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,242,770</b>	<b>42.98%</b>	<b>\$ 991,385</b>	<b>34.28%</b>	<b>\$ 2,234,155</b>	<b>77.26%</b>	<b>\$ 657,615</b>	<b>22.74%</b>	<b>\$ 2,891,770</b>	<b>\$ 19,848</b>	<b>\$ 69,606</b>	<b>\$ 2,981,223</b>
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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	694,517	77.98%	694,517	77.98%	196,169	22.02%	890,686	0	0	890,686
SW		Medicaid Benefits	14,604,091	50.00%	14,581,683	49.92%	29,185,774	99.92%	22,407	0.08%	29,208,181	0	0	29,208,181
SW		Supplemental Nutrition Assistance Program (SNAP)	4,601,762	100.00%	0	0.00%	4,601,762	100.00%	0	0.00%	4,601,762	0	0	4,601,762
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	424,899	100.00%	0	0.00%	424,899	100.00%	0	0.00%	424,899	0	0	424,899
SW		TANF	148,928	47.50%	164,626	52.50%	313,554	100.00%	0	0.00%	313,554	0	0	313,554
SW		FAMIS (Total Title XXI Expenditures)	520,901	65.00%	280,485	35.00%	801,387	100.00%	0	0.00%	801,387	0	0	801,387
SW		Child Care (VACMS) <sup>6</sup>	103,748	81.09%	24,190	18.91%	127,937	100.00%	0	0.00%	127,937	0	0	127,937
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,404,329</b>	<b>56.10%</b>	<b>\$ 15,745,501</b>	<b>43.29%</b>	<b>\$ 36,149,830</b>	<b>99.40%</b>	<b>\$ 218,576</b>	<b>0.60%</b>	<b>\$ 36,368,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,368,406</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 21,647,099</b>	<b>55.14%</b>	<b>\$ 16,736,886</b>	<b>42.63%</b>	<b>\$ 38,383,984</b>	<b>97.77%</b>	<b>\$ 876,191</b>	<b>2.23%</b>	<b>\$ 39,260,176</b>	<b>\$ 19,848</b>	<b>\$ 69,606</b>	<b>\$ 39,349,630</b>