

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.

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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	759,348	55.00%	407,361	29.50%	1,166,709	84.50%	214,009	15.50%	1,380,718	56,574	0	1,437,292
A	858	Staff & Operations Pass Through	47,481	33.18%	0	0.00%	47,481	33.18%	95,619	66.82%	143,100	(2)	0	143,098
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 806,829</b>	<b>52.95%</b>	<b>\$ 407,361</b>	<b>26.73%</b>	<b>\$ 1,214,190</b>	<b>79.68%</b>	<b>\$ 309,628</b>	<b>20.32%</b>	<b>\$ 1,523,818</b>	<b>\$ 56,573</b>	<b>\$ -</b>	<b>\$ 1,580,390</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	48,658	80.00%	48,658	80.00%	12,165	20.00%	60,823	0	0	60,823
B	808	TANF - Manual Checks	(762)	51.00%	(732)	49.00%	(1,493)	100.00%	0	0.00%	(1,493)	0	0	(1,493)
B	811	IV-E - Foster Care	4,535	50.00%	4,535	50.00%	9,070	100.00%	0	0.00%	9,070	0	0	9,070
B	812	IV-E - Adoption Assistance	42,946	50.00%	42,946	50.00%	85,892	100.00%	0	0.00%	85,892	0	0	85,892
B	817	Special Needs Adoption	1,030	3.46%	28,726	96.54%	29,756	100.00%	0	0.00%	29,756	0	0	29,756
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 47,749</b>	<b>25.94%</b>	<b>\$ 124,134</b>	<b>67.45%</b>	<b>\$ 171,883</b>	<b>93.39%</b>	<b>\$ 12,165</b>	<b>6.61%</b>	<b>\$ 184,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,047</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	417	84.00%	2	0.50%	419	84.50%	77	15.50%	496	0	0	496
PS	833	Adult Services	33,808	80.00%	0	0.00%	33,808	80.00%	8,452	20.00%	42,260	0	189	42,449
PS	866	Family Preservation / Support - Purch Serv	173	75.00%	22	9.50%	195	84.50%	36	15.50%	231	0	0	231
PS	872	VIEW	3,829	23.57%	9,901	60.94%	13,729	84.50%	2,518	15.50%	16,248	0	0	16,248
PS	890	Child Care Quality Initiative Program	3,364	50.00%	2,321	34.50%	5,685	84.50%	1,043	15.50%	6,728	0	0	6,728
PS	895	Adult Protective Services	9,165	84.50%	0	0.00%	9,165	84.50%	1,681	15.50%	10,847	0	0	10,847
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 50,756</b>	<b>66.08%</b>	<b>\$ 12,246</b>	<b>15.94%</b>	<b>\$ 63,002</b>	<b>82.02%</b>	<b>\$ 13,807</b>	<b>17.98%</b>	<b>\$ 76,809</b>	<b>\$ 0</b>	<b>\$ 189</b>	<b>\$ 76,998</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	509	0	509
<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>\$ 509</b>	<b>\$ -</b>	<b>\$ 509</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 905,334</b>	<b>50.73%</b>	<b>\$ 543,741</b>	<b>30.47%</b>	<b>\$ 1,449,075</b>	<b>81.20%</b>	<b>\$ 335,599</b>	<b>18.80%</b>	<b>\$ 1,784,674</b>	<b>\$ 57,081</b>	<b>\$ 189</b>	<b>\$ 1,841,945</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	67,418	50.00%	0	0.00%	67,418	50.00%	67,418	50.00%	134,835	0	88,613	223,448
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 67,418</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 67,418</b>	<b>50.00%</b>	<b>\$ 67,418</b>	<b>50.00%</b>	<b>\$ 134,835</b>	<b>\$ -</b>	<b>\$ 88,613</b>	<b>\$ 223,448</b>
<b>Grand Totals: To Localities</b>			<b>\$ 972,752</b>	<b>50.68%</b>	<b>\$ 543,741</b>	<b>28.33%</b>	<b>\$ 1,516,493</b>	<b>79.00%</b>	<b>\$ 403,017</b>	<b>21.00%</b>	<b>\$ 1,919,509</b>	<b>\$ 57,081</b>	<b>\$ 88,802</b>	<b>\$ 2,065,393</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	563,018	76.31%	563,018	76.31%	174,774	23.69%	737,792	0	0	737,792
SW		Medicaid Benefits	9,024,507	50.00%	8,980,877	49.76%	18,005,383	99.76%	43,630	0.24%	18,049,013	0	0	18,049,013
SW		Supplemental Nutrition Assistance Program (SNAP)	2,791,667	100.00%	0	0.00%	2,791,667	100.00%	0	0.00%	2,791,667	0	0	2,791,667
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	208,276	100.00%	0	0.00%	208,276	100.00%	0	0.00%	208,276	0	0	208,276
SW		TANF	97,134	48.23%	104,257	51.77%	201,391	100.00%	0	0.00%	201,391	0	0	201,391
SW		FAMIS (Total Title XXI Expenditures)	166,480	65.00%	89,643	35.00%	256,123	100.00%	0	0.00%	256,123	0	0	256,123
SW		Child Care (VACMS) <sup>6</sup>	121,902	86.11%	19,671	13.89%	141,572	100.00%	0	0.00%	141,572	0	0	141,572
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,409,965</b>	<b>55.44%</b>	<b>\$ 9,757,466</b>	<b>43.59%</b>	<b>\$ 22,167,431</b>	<b>99.02%</b>	<b>\$ 218,404</b>	<b>0.98%</b>	<b>\$ 22,385,834</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,385,834</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,382,716</b>	<b>55.06%</b>	<b>\$ 10,301,207</b>	<b>42.38%</b>	<b>\$ 23,683,923</b>	<b>97.44%</b>	<b>\$ 621,421</b>	<b>2.56%</b>	<b>\$ 24,305,344</b>	<b>\$ 57,081</b>	<b>\$ 88,802</b>	<b>\$ 24,451,227</b>