

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- 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

¹ 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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⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

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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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	543,925	54.75%	295,620	29.75%	839,545	84.50%	153,997	15.50%	993,542	12,321	0	1,005,863
A	858	Staff & Operations Pass Through	25,972	31.20%	0	0.00%	25,972	31.20%	57,268	68.80%	83,240	0	0	83,240
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 569,898	52.93%	\$ 295,620	27.45%	\$ 865,517	80.38%	\$ 211,265	19.62%	\$ 1,076,782	\$ 12,321	\$ -	\$ 1,089,103
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	94,254	80.00%	94,254	80.00%	23,563	20.00%	117,817	0	0	117,817
B	808	TANF - Manual Checks	(338)	51.00%	(324)	49.00%	(662)	100.00%	0	0.00%	(662)	0	0	(662)
B	810	TANF - Emergency Assistance	250	51.00%	240	49.00%	490	100.00%	0	0.00%	490	0	0	490
B	811	IV-E - Foster Care	61,712	50.00%	61,712	50.00%	123,425	100.00%	0	0.00%	123,425	0	0	123,425
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 61,625	24.91%	\$ 162,182	65.56%	\$ 223,807	90.47%	\$ 23,563	9.53%	\$ 247,370	\$ -	\$ -	\$ 247,370
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,866	84.00%	11	0.50%	1,877	84.50%	344	15.50%	2,222	0	0	2,222
PS	833	Adult Services	3,020	80.00%	0	0.00%	3,020	80.00%	755	20.00%	3,775	0	0	3,775
PS	862	Independent Living Program - Basic Allocation	1,228	80.00%	307	20.00%	1,536	100.00%	0	0.00%	1,536	0	0	1,536
PS	866	Family Preservation / Support - Purch Serv	11,025	75.00%	1,397	9.50%	12,422	84.50%	2,279	15.50%	14,700	0	0	14,700
PS	872	VIEW	9,705	23.54%	25,129	60.96%	34,834	84.50%	6,390	15.50%	41,224	0	0	41,224
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	1,501	84.50%	0	0.00%	1,501	84.50%	275	15.50%	1,776	0	0	1,776
Subtotal: Client Services Purchased by LDSSs			\$ 32,059	44.12%	\$ 29,405	40.47%	\$ 61,464	84.59%	\$ 11,194	15.41%	\$ 72,657	\$ -	\$ -	\$ 72,657
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 663,581	47.51%	\$ 487,207	34.88%	\$ 1,150,788	82.39%	\$ 246,022	17.61%	\$ 1,396,809	\$ 12,321	\$ -	\$ 1,409,130

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,377	50.00%	0	0.00%	32,377	50.00%	32,377	50.00%	64,753	0	55,777	120,530
Subtotal: Central Services Cost Allocation			\$ 32,377	50.00%	\$ -	0.00%	\$ 32,377	50.00%	\$ 32,377	50.00%	\$ 64,753	\$ -	\$ 55,777	\$ 120,530

Grand Totals: To Localities			\$ 695,958	47.62%	\$ 487,207	33.33%	\$ 1,183,164	80.95%	\$ 278,398	19.05%	\$ 1,461,563	\$ 12,321	\$ 55,777	\$ 1,529,660
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	860,297	76.10%	860,297	76.10%	270,256	23.90%	1,130,553	0	0	1,130,553
SW		Medicaid Benefits	9,958,930	50.00%	9,925,912	49.83%	19,884,843	99.83%	33,018	0.17%	19,917,861	0	0	19,917,861
SW		Supplemental Nutrition Assistance Program (SNAP)	3,668,416	100.00%	0	0.00%	3,668,416	100.00%	0	0.00%	3,668,416	0	0	3,668,416
SW		State & Local Health ⁵												
SW		Energy Assistance	317,112	100.00%	0	0.00%	317,112	100.00%	0	0.00%	317,112	0	0	317,112
SW		TANF	147,646	49.07%	153,243	50.93%	300,889	100.00%	0	0.00%	300,889	0	0	300,889
SW		FAMIS (Total Title XXI Expenditures)	566,243	65.00%	304,900	35.00%	871,143	100.00%	0	0.00%	871,143	0	0	871,143
SW		Child Care (VACMS) ⁶	86,002	76.08%	27,039	23.92%	113,041	100.00%	0	0.00%	113,041	0	0	113,041
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,744,349	56.02%	\$ 11,271,392	42.83%	\$ 26,015,741	98.85%	\$ 303,274	1.15%	\$ 26,319,015	\$ -	\$ -	\$ 26,319,015
Grand Totals: Social Services System			\$ 15,440,306	55.58%	\$ 11,758,599	42.33%	\$ 27,198,905	97.91%	\$ 581,673	2.09%	\$ 27,780,578	\$ 12,321	\$ 55,777	\$ 27,848,675