

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

Abbreviation 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.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

⁵ The SLH program was not funded for SFY14, therefore there were no expenditures

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

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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	166,330	54.00%	93,962	30.50%	260,291	84.50%	47,745	15.50%	308,036	2,194	0	310,230
A	858	Staff & Operations Pass Through	55,955	31.29%	0	0.00%	55,955	31.29%	122,857	68.71%	178,812	727	0	179,539
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 222,285	45.66%	\$ 93,962	19.30%	\$ 316,247	64.96%	\$ 170,602	35.04%	\$ 486,848	\$ 2,921	\$ -	\$ 489,769
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,020	80.00%	22,020	80.00%	5,505	20.00%	27,525	0	0	27,525
B	811	IV-E - Foster Care	20,005	50.00%	20,005	50.00%	40,010	100.00%	0	0.00%	40,010	0	0	40,010
B	812	IV-E - Adoption Assistance	3,996	50.00%	3,996	50.00%	7,992	100.00%	0	0.00%	7,992	0	0	7,992
B	817	Special Needs Adoption	1,036	5.60%	17,447	94.40%	18,483	100.00%	0	0.00%	18,483	0	0	18,483
Subtotal: Benefit Payments to Clients			\$ 25,037	26.63%	\$ 63,468	67.51%	\$ 88,505	94.14%	\$ 5,505	5.86%	\$ 94,010	\$ -	\$ -	\$ 94,010
Client Services Purchased by LDSSs														
PS	833	Adult Services	2,791	80.00%	0	0.00%	2,791	80.00%	698	20.00%	3,488	0	0	3,488
PS	861	Independent Living Program - E&T Vouchers	149	80.00%	37	20.00%	187	100.00%	0	0.00%	187	0	0	187
PS	862	Independent Living Program - Basic Allocation	203	80.00%	51	20.00%	254	100.00%	0	0.00%	254	0	0	254
PS	866	Family Preservation / Support - Purch Serv	6,376	0.00%	808	0.00%	7,184	0.00%	1,318	0.00%	8,502	0	0	8,502
PS	872	VIEW	237	21.94%	677	62.56%	914	84.50%	168	15.50%	1,081	0	0	1,081
PS	895	Adult Protective Services	(21)	84.49%	0	0.00%	(21)	84.49%	(4)	15.51%	(25)	0	0	(25)
Subtotal: Client Services Purchased by LDSSs			\$ 9,736	72.18%	\$ 1,572	11.66%	\$ 11,308	83.84%	\$ 2,179	16.16%	\$ 13,487	\$ 0	\$ -	\$ 13,487
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			\$ 257,057	43.25%	\$ 159,003	26.75%	\$ 416,060	70.00%	\$ 178,286	30.00%	\$ 594,346	\$ 2,921	\$ -	\$ 597,266

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	14,439	50.00%	0	0.00%	14,439	50.00%	14,439	50.00%	28,879	0	35,666	64,545
Subtotal: Central Services Cost Allocation			\$ 14,439	50.00%	\$ -	0.00%	\$ 14,439	50.00%	\$ 14,439	50.00%	\$ 28,879	\$ -	\$ 35,666	\$ 64,545
Grand Totals: To Localities			\$ 271,496	43.56%	\$ 159,003	25.51%	\$ 430,499	69.08%	\$ 192,725	30.92%	\$ 623,224	\$ 2,921	\$ 35,666	\$ 661,811

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	269,224	71.72%	269,224	71.72%	106,142	28.28%	375,366	0	0	375,366
SW		Medicaid Benefits	2,112,498	50.00%	2,108,006	49.89%	4,220,504	99.89%	4,492	0.11%	4,224,996	0	0	4,224,996
SW		Supplemental Nutrition Assistance Program (SNAP)	736,162	100.00%	0	0.00%	736,162	100.00%	0	0.00%	736,162	0	0	736,162
SW		State & Local Health ⁵												
SW		Energy Assistance	88,491	100.00%	0	0.00%	88,491	100.00%	0	0.00%	88,491	0	0	88,491
SW		TANF	14,991	54.61%	12,460	45.39%	27,451	100.00%	0	0.00%	27,451	0	0	27,451
SW		FAMIS (Total Title XXI Expenditures)	160,448	65.00%	86,395	35.00%	246,843	100.00%	0	0.00%	246,843	0	0	246,843
SW		Child Care (VACMS) ⁶	27,781	79.35%	7,231	20.65%	35,011	100.00%	0	0.00%	35,011	0	0	35,011
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,140,371	54.76%	\$ 2,483,316	43.31%	\$ 5,623,687	98.07%	\$ 110,633	1.93%	\$ 5,734,320	\$ -	\$ -	\$ 5,734,320
Grand Totals: Social Services System			\$ 3,411,867	53.67%	\$ 2,642,318	41.56%	\$ 6,054,186	95.23%	\$ 303,359	4.77%	\$ 6,357,544	\$ 2,921	\$ 35,666	\$ 6,396,131