

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	605,219	54.86%	326,994	29.64%	932,214	84.50%	170,996	15.50%	1,103,209	17,057	0	1,120,266
A	858	Staff & Operations Pass Through	1,349	31.20%	0	0.00%	1,349	31.20%	2,974	68.80%	4,323	0	0	4,323
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 606,568	54.77%	\$ 326,994	29.52%	\$ 933,562	84.29%	\$ 173,970	15.71%	\$ 1,107,532	\$ 17,057	\$ -	\$ 1,124,589
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	137,524	80.00%	137,524	80.00%	34,381	20.00%	171,905	0	0	171,905
B	811	IV-E - Foster Care	116,234	50.00%	116,234	50.00%	232,469	100.00%	0	0.00%	232,469	0	0	232,469
B	812	IV-E - Adoption Assistance	150,280	50.00%	150,280	50.00%	300,560	100.00%	0	0.00%	300,560	0	0	300,560
B	817	Special Needs Adoption	0	0.00%	19,467	100.00%	19,467	100.00%	0	0.00%	19,467	0	0	19,467
Subtotal: Benefit Payments to Clients			\$ 266,515	36.79%	\$ 423,506	58.46%	\$ 690,020	95.25%	\$ 34,381	4.75%	\$ 724,401	\$ -	\$ -	\$ 724,401
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,794	84.00%	11	0.50%	1,804	84.50%	331	15.50%	2,135	0	0	2,135
PS	833	Adult Services	5,627	80.00%	0	0.00%	5,627	80.00%	1,407	20.00%	7,034	0	0	7,034
PS	861	Independent Living Program - E&T Vouchers	3,791	80.00%	948	20.00%	4,739	100.00%	0	0.00%	4,739	0	0	4,739
PS	862	Independent Living Program - Basic Allocation	2,578	80.00%	644	20.00%	3,222	100.00%	0	0.00%	3,222	0	0	3,222
PS	866	Family Preservation / Support - Purch Serv	8,328	75.00%	1,055	9.50%	9,383	84.50%	1,721	15.50%	11,104	0	0	11,104
PS	872	VIEW	2,481	22.44%	6,860	62.06%	9,342	84.50%	1,713	15.50%	11,055	0	0	11,055
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	3,926	84.50%	0	0.00%	3,926	84.50%	720	15.50%	4,646	0	0	4,646
Subtotal: Client Services Purchased by LDSSs			\$ 32,036	62.87%	\$ 11,941	23.43%	\$ 43,977	86.30%	\$ 6,981	13.70%	\$ 50,958	\$ -	\$ -	\$ 50,958
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			\$ 905,119	48.07%	\$ 762,441	40.49%	\$ 1,667,560	88.56%	\$ 215,332	11.44%	\$ 1,882,891	\$ 17,057	\$ -	\$ 1,899,948

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	48,818	50.00%	0	0.00%	48,818	50.00%	48,818	50.00%	97,636	0	89,598	187,234
Subtotal: Central Services Cost Allocation			\$ 48,818	50.00%	\$ -	0.00%	\$ 48,818	50.00%	\$ 48,818	50.00%	\$ 97,636	\$ -	\$ 89,598	\$ 187,234

Grand Totals: To Localities			\$ 953,937	48.17%	\$ 762,441	38.50%	\$ 1,716,378	86.66%	\$ 264,150	13.34%	\$ 1,980,528	\$ 17,057	\$ 89,598	\$ 2,087,182
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	505,586	79.69%	505,586	79.69%	128,825	20.31%	634,410	0	0	634,410
SW		Medicaid Benefits	10,674,402	50.00%	10,640,402	49.84%	21,314,804	99.84%	34,001	0.16%	21,348,805	0	0	21,348,805
SW		Supplemental Nutrition Assistance Program (SNAP)	3,835,663	100.00%	0	0.00%	3,835,663	100.00%	0	0.00%	3,835,663	0	0	3,835,663
SW		State & Local Health ⁵												
SW		Energy Assistance	533,810	100.00%	0	0.00%	533,810	100.00%	0	0.00%	533,810	0	0	533,810
SW		TANF	50,635	52.42%	45,967	47.58%	96,602	100.00%	0	0.00%	96,602	0	0	96,602
SW		FAMIS (Total Title XXI Expenditures)	593,050	65.00%	319,335	35.00%	912,384	100.00%	0	0.00%	912,384	0	0	912,384
SW		Child Care (VACMS) ⁶	45,967	85.60%	7,735	14.40%	53,701	100.00%	0	0.00%	53,701	0	0	53,701
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,733,527	57.39%	\$ 11,519,023	42.02%	\$ 27,252,550	99.41%	\$ 162,825	0.59%	\$ 27,415,375	\$ -	\$ -	\$ 27,415,375
Grand Totals: Social Services System			\$ 16,687,464	56.77%	\$ 12,281,464	41.78%	\$ 28,968,928	98.55%	\$ 426,975	1.45%	\$ 29,395,903	\$ 17,057	\$ 89,598	\$ 29,502,557