

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.

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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	962,937	54.66%	525,734	29.84%	1,488,671	84.50%	273,067	15.50%	1,761,738	93,012	0	1,854,750
A	858	Staff & Operations Pass Through	51,279	31.22%	0	0.00%	51,279	31.22%	112,991	68.78%	164,269	(1)	0	164,268
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,014,216	52.66%	\$ 525,734	27.30%	\$ 1,539,950	79.96%	\$ 386,058	20.04%	\$ 1,926,008	\$ 93,011	\$ -	\$ 2,019,018
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	57,911	80.00%	57,911	80.00%	14,478	20.00%	72,389	0	0	72,389
B	811	IV-E - Foster Care	32,129	50.00%	32,129	50.00%	64,259	100.00%	0	0.00%	64,259	0	0	64,259
B	812	IV-E - Adoption Assistance	17,590	50.00%	17,590	50.00%	35,180	100.00%	0	0.00%	35,180	0	0	35,180
B	817	Special Needs Adoption	(653)	10.00%	(5,877)	90.00%	(6,530)	100.00%	0	0.00%	(6,530)	0	0	(6,530)
Subtotal: Benefit Payments to Clients			\$ 49,066	29.68%	\$ 101,753	61.56%	\$ 150,820	91.24%	\$ 14,478	8.76%	\$ 165,297	\$ -	\$ -	\$ 165,297
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	248	84.00%	1	0.50%	249	84.50%	46	15.50%	295	0	0	295
PS	833	Adult Services	24,977	80.00%	0	0.00%	24,977	80.00%	6,244	20.00%	31,221	0	0	31,221
PS	862	Independent Living Program - Basic Allocation	1,425	80.00%	356	20.00%	1,781	100.00%	0	0.00%	1,781	0	0	1,781
PS	864	Respite Care for Foster Families	321	35.64%	579	64.36%	900	100.00%	0	0.00%	900	0	0	900
PS	866	Family Preservation / Support - Purch Serv	9,358	75.00%	1,185	9.50%	10,543	84.50%	1,934	15.50%	12,477	0	0	12,477
PS	872	VIEW	24,206	27.18%	51,053	57.32%	75,259	84.50%	13,804	15.50%	89,063	0	0	89,063
PS	890	Child Care Quality Initiative Program	3,750	50.00%	2,588	34.50%	6,338	84.50%	1,163	15.50%	7,500	0	0	7,500
PS	895	Adult Protective Services	3,567	84.50%	0	0.00%	3,567	84.50%	654	15.50%	4,221	0	0	4,221
Subtotal: Client Services Purchased by LDSSs			\$ 67,851	46.01%	\$ 55,763	37.82%	\$ 123,613	83.83%	\$ 23,845	16.17%	\$ 147,458	\$ 0	\$ -	\$ 147,458
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			\$ 1,131,133	50.52%	\$ 683,250	30.52%	\$ 1,814,383	81.04%	\$ 424,381	18.96%	\$ 2,238,763	\$ 93,011	\$ -	\$ 2,331,774

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	44,997	50.00%	0	0.00%	44,997	50.00%	44,997	50.00%	89,994	0	67,505	157,499
Subtotal: Central Services Cost Allocation			\$ 44,997	50.00%	\$ -	0.00%	\$ 44,997	50.00%	\$ 44,997	50.00%	\$ 89,994	\$ -	\$ 67,505	\$ 157,499

Grand Totals: To Localities			\$ 1,176,129	50.50%	\$ 683,250	29.34%	\$ 1,859,380	79.84%	\$ 469,378	20.16%	\$ 2,328,757	\$ 93,011	\$ 67,505	\$ 2,489,273
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	601,857	77.12%	601,857	77.12%	178,608	22.88%	780,464	0	0	780,464
SW		Medicaid Benefits	8,365,586	50.00%	8,328,937	49.78%	16,694,524	99.78%	36,649	0.22%	16,731,172	0	0	16,731,172
SW		Supplemental Nutrition Assistance Program (SNAP)	2,902,278	100.00%	0	0.00%	2,902,278	100.00%	0	0.00%	2,902,278	0	0	2,902,278
SW		State & Local Health ⁵												
SW		Energy Assistance	381,799	100.00%	0	0.00%	381,799	100.00%	0	0.00%	381,799	0	0	381,799
SW		TANF	221,519	52.16%	203,159	47.84%	424,678	100.00%	0	0.00%	424,678	0	0	424,678
SW		FAMIS (Total Title XXI Expenditures)	298,922	65.00%	160,958	35.00%	459,880	100.00%	0	0.00%	459,880	0	0	459,880
SW		Child Care (VACMS) ⁶	241,104	73.33%	87,679	26.67%	328,783	100.00%	0	0.00%	328,783	0	0	328,783
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,411,209	56.39%	\$ 9,382,590	42.63%	\$ 21,793,798	99.02%	\$ 215,256	0.98%	\$ 22,009,055	\$ -	\$ -	\$ 22,009,055
Grand Totals: Social Services System			\$ 13,587,338	55.83%	\$ 10,065,840	41.36%	\$ 23,653,178	97.19%	\$ 684,634	2.81%	\$ 24,337,812	\$ 93,011	\$ 67,505	\$ 24,498,328