

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.

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.

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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	300,165	54.20%	167,838	30.30%	468,003	84.50%	85,845	15.50%	553,848	7,320	0	561,169
A	858	Staff & Operations Pass Through	85,824	31.40%	0	0.00%	85,824	31.40%	187,501	68.60%	273,325	361	0	273,686
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 385,989	46.66%	\$ 167,838	20.29%	\$ 553,828	66.95%	\$ 273,346	33.05%	\$ 827,173	\$ 7,681	\$ -	\$ 834,855
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	16,406	80.00%	16,406	80.00%	4,102	20.00%	20,508	0	0	20,508
B	811	IV-E - Foster Care	23,358	50.00%	23,358	50.00%	46,715	100.00%	0	0.00%	46,715	2,785	0	49,500
B	812	IV-E - Adoption Assistance	66,456	50.00%	66,456	50.00%	132,911	100.00%	0	0.00%	132,911	0	0	132,911
B	817	Special Needs Adoption	4,637	11.52%	35,599	88.48%	40,236	100.00%	0	0.00%	40,236	0	0	40,236
Subtotal: Benefit Payments to Clients			\$ 94,450	39.29%	\$ 141,819	59.00%	\$ 236,269	98.29%	\$ 4,102	1.71%	\$ 240,370	\$ 2,785	\$ -	\$ 243,155
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	999	84.00%	6	0.50%	1,005	84.50%	184	15.50%	1,189	0	0	1,189
PS	833	Adult Services	17,396	80.00%	0	0.00%	17,396	80.00%	4,349	20.00%	21,745	0	0	21,745
PS	864	Respite Care for Foster Families	322	35.64%	582	64.36%	904	100.00%	0	0.00%	904	0	0	904
PS	866	Family Preservation / Support - Purch Serv	10,616	75.00%	1,345	9.50%	11,961	84.50%	2,194	15.50%	14,155	390	0	14,545
PS	872	VIEW	1,249	24.78%	3,011	59.72%	4,260	84.50%	781	15.50%	5,041	0	0	5,041
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	319	35.80%	0	0.00%	319	35.80%	572	64.20%	891	0	0	891
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(21)	84.42%	0	0.00%	(21)	84.42%	(4)	15.58%	(25)	0	0	(24)
Subtotal: Client Services Purchased by LDSSs			\$ 35,006	67.12%	\$ 7,790	14.94%	\$ 42,796	82.06%	\$ 9,356	17.94%	\$ 52,151	\$ 390	\$ -	\$ 52,541
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			\$ 515,445	46.03%	\$ 317,447	28.35%	\$ 832,892	74.39%	\$ 286,803	25.61%	\$ 1,119,695	\$ 10,856	\$ -	\$ 1,130,551

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	43,097	50.00%	0	0.00%	43,097	50.00%	43,097	50.00%	86,195	0	59,802	145,997
Subtotal: Central Services Cost Allocation			\$ 43,097	50.00%	\$ -	0.00%	\$ 43,097	50.00%	\$ 43,097	50.00%	\$ 86,195	\$ -	\$ 59,802	\$ 145,997

Grand Totals: To Localities			\$ 558,543	46.32%	\$ 317,447	26.32%	\$ 875,989	72.64%	\$ 329,901	27.36%	\$ 1,205,890	\$ 10,856	\$ 59,802	\$ 1,276,548
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	171,339	58.98%	171,339	58.98%	119,145	41.02%	290,484	0	0	290,484
SW		Medicaid Benefits	5,015,193	50.00%	4,973,898	49.59%	9,989,091	99.59%	41,295	0.41%	10,030,386	0	0	10,030,386
SW		Supplemental Nutrition Assistance Program (SNAP)	1,396,109	100.00%	0	0.00%	1,396,109	100.00%	0	0.00%	1,396,109	0	0	1,396,109
SW		State & Local Health ⁵												
SW		Energy Assistance	103,522	100.00%	0	0.00%	103,522	100.00%	0	0.00%	103,522	0	0	103,522
SW		TANF	33,776	51.28%	32,089	48.72%	65,865	100.00%	0	0.00%	65,865	0	0	65,865
SW		FAMIS (Total Title XXI Expenditures)	155,613	65.00%	83,792	35.00%	239,405	100.00%	0	0.00%	239,405	0	0	239,405
SW		Child Care (VACMS) ⁶	46,886	86.15%	7,537	13.85%	54,423	100.00%	0	0.00%	54,423	0	0	54,423
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,751,099	55.43%	\$ 5,268,655	43.26%	\$ 12,019,754	98.68%	\$ 160,440	1.32%	\$ 12,180,194	\$ -	\$ -	\$ 12,180,194
Grand Totals: Social Services System			\$ 7,309,642	54.61%	\$ 5,586,102	41.73%	\$ 12,895,744	96.34%	\$ 490,340	3.66%	\$ 13,386,084	\$ 10,856	\$ 59,802	\$ 13,456,742