

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.

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	896,314	54.62%	490,278	29.88%	1,386,592	84.50%	254,343	15.50%	1,640,935	201,269	(31,364)	1,810,840
A	858	Staff & Operations Pass Through	103,168	30.73%	0	0.00%	103,168	30.73%	232,537	69.27%	335,705	(1)	0	335,704
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 999,482	50.56%	\$ 490,278	24.80%	\$ 1,489,760	75.37%	\$ 486,880	24.63%	\$ 1,976,640	\$ 201,268	\$ (31,364)	\$ 2,146,544
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	211,552	80.00%	211,552	80.00%	52,888	20.00%	264,440	0	0	264,440
B	808	TANF - Manual Checks	(190)	51.00%	(183)	49.00%	(373)	100.00%	0	0.00%	(373)	0	0	(373)
B	811	IV-E - Foster Care	70,095	50.00%	70,095	50.00%	140,190	100.00%	0	0.00%	140,190	0	0	140,190
B	812	IV-E - Adoption Assistance	78,183	50.00%	78,183	50.00%	156,367	100.00%	0	0.00%	156,367	0	0	156,367
B	817	Special Needs Adoption	65	0.50%	12,860	99.50%	12,925	100.00%	0	0.00%	12,925	0	0	12,925
B	867	TANF Competitive Grant	22,888	100.00%	0	0.00%	22,888	100.00%	0	0.00%	22,888	0	0	22,888
Subtotal: Benefit Payments to Clients			\$ 171,041	28.68%	\$ 372,508	62.46%	\$ 543,549	91.13%	\$ 52,888	8.87%	\$ 596,437	\$ -	\$ -	\$ 596,437
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,330	84.00%	38	0.50%	6,367	84.50%	1,168	15.50%	7,535	0	0	7,535
PS	833	Adult Services	7,827	80.00%	0	0.00%	7,827	80.00%	1,957	20.00%	9,784	0	0	9,784
PS	866	Family Preservation / Support - Purch Serv	15,929	75.00%	2,018	9.50%	17,946	84.50%	3,292	15.50%	21,238	0	0	21,238
PS	872	VIEW	12,503	22.16%	35,167	62.34%	47,670	84.50%	8,744	15.50%	56,414	0	0	56,414
PS	890	Child Care Quality Initiative Program	2,408	50.00%	1,662	34.50%	4,070	84.50%	747	15.50%	4,817	0	0	4,817
PS	895	Adult Protective Services	4,865	84.50%	0	0.00%	4,865	84.50%	892	15.50%	5,758	0	0	5,758
Subtotal: Client Services Purchased by LDSSs			\$ 49,863	47.24%	\$ 38,884	36.84%	\$ 88,746	84.08%	\$ 16,800	15.92%	\$ 105,546	\$ 0	\$ -	\$ 105,546
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	626	0	626
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 626	\$ -	\$ 626
Totals: Local Department of Social Services			\$ 1,220,385	45.56%	\$ 901,670	33.66%	\$ 2,122,055	79.22%	\$ 556,568	20.78%	\$ 2,678,623	\$ 201,895	\$ (31,364)	\$ 2,849,153

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	106,850	50.00%	0	0.00%	106,850	50.00%	106,850	50.00%	213,699	0	155,959	369,658
Subtotal: Central Services Cost Allocation			\$ 106,850	50.00%	\$ -	0.00%	\$ 106,850	50.00%	\$ 106,850	50.00%	\$ 213,699	\$ -	\$ 155,959	\$ 369,658

Grand Totals: To Localities			\$ 1,327,235	45.89%	\$ 901,670	31.17%	\$ 2,228,905	77.06%	\$ 663,417	22.94%	\$ 2,892,322	\$ 201,895	\$ 124,595	\$ 3,218,811
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,041,593	76.77%	1,041,593	76.77%	315,148	23.23%	1,356,741	0	0	1,356,741
SW		Medicaid Benefits	23,310,888	50.00%	23,251,063	49.87%	46,561,952	99.87%	59,825	0.13%	46,621,777	0	0	46,621,777
SW		Supplemental Nutrition Assistance Program (SNAP)	7,178,516	100.00%	0	0.00%	7,178,516	100.00%	0	0.00%	7,178,516	0	0	7,178,516
SW		State & Local Health ⁵												
SW		Energy Assistance	832,801	100.00%	0	0.00%	832,801	100.00%	0	0.00%	832,801	0	0	832,801
SW		TANF	209,088	52.74%	187,347	47.26%	396,435	100.00%	0	0.00%	396,435	0	0	396,435
SW		FAMIS (Total Title XXI Expenditures)	950,085	65.00%	511,584	35.00%	1,461,669	100.00%	0	0.00%	1,461,669	0	0	1,461,669
SW		Child Care (VACMS) ⁶	84,123	76.55%	25,777	23.45%	109,899	100.00%	0	0.00%	109,899	0	0	109,899
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 32,565,500	56.19%	\$ 25,017,365	43.16%	\$ 57,582,865	99.35%	\$ 374,973	0.65%	\$ 57,957,838	\$ -	\$ -	\$ 57,957,838
Grand Totals: Social Services System			\$ 33,892,735	55.70%	\$ 25,919,034	42.59%	\$ 59,811,770	98.29%	\$ 1,038,390	1.71%	\$ 60,850,160	\$ 201,895	\$ 124,595	\$ 61,176,649