

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.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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	852	Dedicated Medicaid Local Effort	48	74.22%	17	25.78%	65	100.00%	0	0.00%	65	0	0	65
A	855	Staff & Operations Base Budget	656,560	54.39%	363,385	30.11%	1,019,945	84.50%	187,089	15.50%	1,207,034	75,207	0	1,282,241
A	858	Staff & Operations Pass Through	140,079	31.30%	0	0.00%	140,079	31.30%	307,391	68.70%	447,470	(2)	0	447,468
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 796,687	48.15%	\$ 363,401	21.96%	\$ 1,160,088	70.11%	\$ 494,480	29.89%	\$ 1,654,568	\$ 75,205	\$ -	\$ 1,729,773
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	38,430	80.00%	38,430	80.00%	9,607	20.00%	48,037	0	0	48,037
B	808	TANF - Manual Checks	(123)	51.00%	(119)	49.00%	(242)	100.00%	0	0.00%	(242)	0	0	(242)
B	811	IV-E - Foster Care	81,133	50.00%	81,133	50.00%	162,266	100.00%	0	0.00%	162,266	0	0	162,266
B	812	IV-E - Adoption Assistance	21,971	50.00%	21,971	50.00%	43,941	100.00%	0	0.00%	43,941	0	0	43,941
B	817	Special Needs Adoption	302	1.02%	29,262	98.98%	29,564	100.00%	0	0.00%	29,564	0	0	29,564
Subtotal: Benefit Payments to Clients			\$ 103,282	36.42%	\$ 170,676	60.19%	\$ 273,959	96.61%	\$ 9,607	3.39%	\$ 283,566	\$ -	\$ -	\$ 283,566
Client Services Purchased by LDSSs														
PS	833	Adult Services	9,420	80.00%	0	0.00%	9,420	80.00%	2,355	20.00%	11,775	0	0	11,775
PS	862	Independent Living Program - Basic Allocation	261	80.00%	65	20.00%	326	100.00%	0	0.00%	326	0	0	326
PS	866	Family Preservation / Support - Purch Serv	12,173	75.00%	1,542	9.50%	13,715	84.50%	2,516	15.50%	16,231	0	0	16,231
PS	872	VIEW	7,061	21.94%	20,135	62.56%	27,196	84.50%	4,989	15.50%	32,185	0	0	32,185
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	802	84.50%	0	0.00%	802	84.50%	147	15.50%	949	0	0	949
Subtotal: Client Services Purchased by LDSSs			\$ 33,430	48.53%	\$ 24,304	35.28%	\$ 57,734	83.80%	\$ 11,157	16.20%	\$ 68,891	\$ 0	\$ -	\$ 68,891
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			\$ 933,399	46.51%	\$ 558,382	27.82%	\$ 1,491,781	74.33%	\$ 515,244	25.67%	\$ 2,007,025	\$ 75,206	\$ -	\$ 2,082,231

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	44,840	50.00%	0	0.00%	44,840	50.00%	44,840	50.00%	89,680	0	73,103	162,783
Subtotal: Central Services Cost Allocation			\$ 44,840	50.00%	\$ -	0.00%	\$ 44,840	50.00%	\$ 44,840	50.00%	\$ 89,680	\$ -	\$ 73,103	\$ 162,783

Grand Totals: To Localities			\$ 978,240	46.66%	\$ 558,382	26.63%	\$ 1,536,621	73.29%	\$ 560,085	26.71%	\$ 2,096,706	\$ 75,206	\$ 73,103	\$ 2,245,014
------------------------------------	--	--	-------------------	---------------	-------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	------------------	------------------	---------------------

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.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,078,767	68.02%	1,078,767	68.02%	507,129	31.98%	1,585,896	0	0	1,585,896
SW		Medicaid Benefits	9,693,174	50.00%	9,642,137	49.74%	19,335,311	99.74%	51,037	0.26%	19,386,348	0	0	19,386,348
SW		Supplemental Nutrition Assistance Program (SNAP)	4,735,369	100.00%	0	0.00%	4,735,369	100.00%	0	0.00%	4,735,369	0	0	4,735,369
SW		State & Local Health ⁵												
SW		Energy Assistance	376,831	100.00%	0	0.00%	376,831	100.00%	0	0.00%	376,831	0	0	376,831
SW		TANF	102,835	50.58%	100,457	49.42%	203,291	100.00%	0	0.00%	203,291	0	0	203,291
SW		FAMIS (Total Title XXI Expenditures)	484,205	65.00%	260,726	35.00%	744,931	100.00%	0	0.00%	744,931	0	0	744,931
SW		Child Care (VACMS) ⁶	87,800	87.41%	12,649	12.59%	100,448	100.00%	0	0.00%	100,448	0	0	100,448
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,480,213	57.05%	\$ 11,094,735	40.89%	\$ 26,574,948	97.94%	\$ 558,166	2.06%	\$ 27,133,114	\$ -	\$ -	\$ 27,133,114
Grand Totals: Social Services System			\$ 16,458,452	56.31%	\$ 11,653,117	39.87%	\$ 28,111,569	96.17%	\$ 1,118,251	3.83%	\$ 29,229,820	\$ 75,206	\$ 73,103	\$ 29,378,128