

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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	5,453	74.23%	1,893	25.77%	7,346	100.00%	0	0.00%	7,346	0	0	7,346
A	855	Staff & Operations Base Budget	3,405,505	54.85%	1,841,362	29.65%	5,246,868	84.50%	962,442	15.50%	6,209,310	67,731	0	6,277,041
A	858	Staff & Operations Pass Through	353,368	29.28%	0	0.00%	353,368	29.28%	853,351	70.72%	1,206,719	(11)	0	1,206,709
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,764,326	50.71%	\$ 1,843,256	24.83%	\$ 5,607,582	75.54%	\$ 1,815,793	24.46%	\$ 7,423,375	\$ 67,721	\$ -	\$ 7,491,096
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	406,642	80.00%	406,642	80.00%	101,661	20.00%	508,303	0	0	508,303
B	808	TANF - Manual Checks	498	51.00%	479	49.00%	977	100.00%	0	0.00%	977	(1,866)	0	(889)
B	811	IV-E - Foster Care	822,171	50.00%	822,171	50.00%	1,644,342	100.00%	0	0.00%	1,644,342	0	0	1,644,342
B	812	IV-E - Adoption Assistance	1,633,700	50.00%	1,633,700	50.00%	3,267,399	100.00%	0	0.00%	3,267,399	0	0	3,267,399
B	817	Special Needs Adoption	320,227	14.13%	1,945,762	85.87%	2,265,989	100.00%	0	0.00%	2,265,989	0	0	2,265,989
B	867	TANF Competitive Grant	9,224	100.00%	0	0.00%	9,224	100.00%	0	0.00%	9,224	0	0	9,224
Subtotal: Benefit Payments to Clients			\$ 2,785,820	36.20%	\$ 4,808,753	62.48%	\$ 7,594,573	98.68%	\$ 101,661	1.32%	\$ 7,696,234	\$ (1,866)	\$ -	\$ 7,694,368
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	15,430	84.00%	92	0.50%	15,522	84.50%	2,847	15.50%	18,370	0	0	18,370
PS	833	Adult Services	67,435	80.00%	0	0.00%	67,435	80.00%	16,859	20.00%	84,293	0	0	84,293
PS	861	Independent Living Program - E&T Vouchers	5,052	80.00%	1,263	20.00%	6,315	100.00%	0	0.00%	6,315	0	0	6,315
PS	862	Independent Living Program - Basic Allocation	13,787	80.00%	3,447	20.00%	17,234	100.00%	0	0.00%	17,234	0	0	17,234
PS	864	Respite Care for Foster Families	4,098	35.64%	7,400	64.36%	11,498	100.00%	0	0.00%	11,498	0	0	11,498
PS	866	Family Preservation / Support - Purch Serv	21,245	75.00%	2,691	9.50%	23,936	84.50%	4,391	15.50%	28,326	0	0	28,326
PS	872	VIEW	19,190	22.01%	54,496	62.49%	73,686	84.50%	13,516	15.50%	87,202	0	0	87,202
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,938	35.80%	0	0.00%	3,938	35.80%	7,062	64.20%	11,000	0	0	11,000
PS	890	Child Care Quality Initiative Program	12,032	50.00%	8,302	34.50%	20,333	84.50%	3,730	15.50%	24,063	0	0	24,063
PS	895	Adult Protective Services	12,216	84.50%	0	0.00%	12,216	84.50%	2,241	15.50%	14,456	0	0	14,456
Subtotal: Client Services Purchased by LDSSs			\$ 174,422	57.61%	\$ 77,691	25.66%	\$ 252,112	83.27%	\$ 50,645	16.73%	\$ 302,757	\$ -	\$ -	\$ 302,757
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			\$ 6,724,568	43.60%	\$ 6,729,700	43.64%	\$ 13,454,267	87.24%	\$ 1,968,099	12.76%	\$ 15,422,366	\$ 65,855	\$ -	\$ 15,488,221

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	377,915	50.00%	0	0.00%	377,915	50.00%	377,915	50.00%	755,830	0	820,004	1,575,834
Subtotal: Central Services Cost Allocation			\$ 377,915	50.00%	\$ -	0.00%	\$ 377,915	50.00%	\$ 377,915	50.00%	\$ 755,830	\$ -	\$ 820,004	\$ 1,575,834

Grand Totals: To Localities \$ 7,102,483 43.90% \$ 6,729,700 41.60% \$ 13,832,182 85.50% \$ 2,346,014 14.50% \$ 16,178,196 \$ 65,855 \$ 820,004 \$ 17,064,055

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%	3,199,561	72.76%	3,199,561	72.76%	1,198,106	27.24%	4,397,667	0	0	4,397,667
SW		Medicaid Benefits	54,261,904	50.00%	54,020,157	49.78%	108,282,061	99.78%	241,747	0.22%	108,523,808	0	0	108,523,808
SW		Supplemental Nutrition Assistance Program (SNAP)	21,053,793	100.00%	0	0.00%	21,053,793	100.00%	0	0.00%	21,053,793	0	0	21,053,793
SW		State & Local Health ⁵												
SW		Energy Assistance	1,374,854	100.00%	0	0.00%	1,374,854	100.00%	0	0.00%	1,374,854	0	0	1,374,854
SW		TANF	812,082	51.85%	753,989	48.15%	1,566,071	100.00%	0	0.00%	1,566,071	0	0	1,566,071
SW		FAMIS (Total Title XXI Expenditures)	1,690,267	65.00%	910,144	35.00%	2,600,411	100.00%	0	0.00%	2,600,411	0	0	2,600,411
SW		Child Care (VACMS) ⁶	663,225	69.36%	293,013	30.64%	956,237	100.00%	0	0.00%	956,237	0	0	956,237
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 79,856,125	56.85%	\$ 59,176,863	42.13%	\$ 139,032,988	98.97%	\$ 1,439,853	1.03%	\$ 140,472,841	\$ -	\$ -	\$ 140,472,841
Grand Totals: Social Services System			\$ 86,958,608	55.51%	\$ 65,906,563	42.07%	\$ 152,865,170	97.58%	\$ 3,785,867	2.42%	\$ 156,651,037	\$ 65,855	\$ 820,004	\$ 157,536,896