

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.

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	855	Staff & Operations Base Budget	786,328	54.67%	429,045	29.83%	1,215,374	84.50%	222,936	15.50%	1,438,310	53,110	0	1,491,419
A	858	Staff & Operations Pass Through	74,217	31.20%	0	0.00%	74,217	31.20%	163,644	68.80%	237,861	(1)	0	237,860
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 860,545	51.34%	\$ 429,045	25.60%	\$ 1,289,590	76.94%	\$ 386,580	23.06%	\$ 1,676,170	\$ 53,109	\$ -	\$ 1,729,279
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,158	80.00%	101,158	80.00%	25,289	20.00%	126,447	0	0	126,447
B	811	IV-E - Foster Care	87,195	50.00%	87,195	50.00%	174,390	100.00%	0	0.00%	174,390	0	0	174,390
B	812	IV-E - Adoption Assistance	15,138	50.00%	15,138	50.00%	30,276	100.00%	0	0.00%	30,276	0	0	30,276
B	817	Special Needs Adoption	6,765	9.13%	67,307	90.87%	74,073	100.00%	0	0.00%	74,073	0	0	74,073
Subtotal: Benefit Payments to Clients			\$ 109,098	26.93%	\$ 270,798	66.83%	\$ 379,896	93.76%	\$ 25,289	6.24%	\$ 405,185	\$ -	\$ -	\$ 405,185
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	333	84.00%	2	0.50%	335	84.50%	61	15.50%	397	0	0	397
PS	833	Adult Services	24,097	80.00%	0	0.00%	24,097	80.00%	6,024	20.00%	30,121	0	0	30,121
PS	864	Respite Care for Foster Families	175	35.64%	315	64.36%	490	100.00%	0	0.00%	490	0	0	490
PS	866	Family Preservation / Support - Purch Serv	13,910	75.00%	1,762	9.50%	15,671	84.50%	2,875	15.50%	18,546	0	0	18,546
PS	872	VIEW	2,415	21.94%	6,886	62.56%	9,301	84.50%	1,706	15.50%	11,007	0	0	11,007
PS	895	Adult Protective Services	592	84.50%	0	0.00%	592	84.50%	109	15.50%	701	0	0	701
Subtotal: Client Services Purchased by LDSSs			\$ 41,521	67.78%	\$ 8,965	14.63%	\$ 50,486	82.41%	\$ 10,775	17.59%	\$ 61,261	\$ -	\$ -	\$ 61,261
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			\$ 1,011,164	47.19%	\$ 708,808	33.08%	\$ 1,719,973	80.27%	\$ 422,644	19.73%	\$ 2,142,617	\$ 53,109	\$ -	\$ 2,195,726

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	47,411	50.00%	0	0.00%	47,411	50.00%	47,411	50.00%	94,822	0	69,860	164,682
Subtotal: Central Services Cost Allocation			\$ 47,411	50.00%	\$ -	0.00%	\$ 47,411	50.00%	\$ 47,411	50.00%	\$ 94,822	\$ -	\$ 69,860	\$ 164,682

Grand Totals: To Localities			\$ 1,058,575	47.31%	\$ 708,808	31.68%	\$ 1,767,383	78.99%	\$ 470,055	21.01%	\$ 2,237,438	\$ 53,109	\$ 69,860	\$ 2,360,408
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	644,950	72.55%	644,950	72.55%	244,016	27.45%	888,966	0	0	888,966
SW		Medicaid Benefits	19,380,571	50.00%	19,291,237	49.77%	38,671,808	99.77%	89,334	0.23%	38,761,142	0	0	38,761,142
SW		Supplemental Nutrition Assistance Program (SNAP)	4,841,506	100.00%	0	0.00%	4,841,506	100.00%	0	0.00%	4,841,506	0	0	4,841,506
SW		State & Local Health ⁵												
SW		Energy Assistance	446,248	100.00%	0	0.00%	446,248	100.00%	0	0.00%	446,248	0	0	446,248
SW		TANF	120,359	53.19%	105,908	46.81%	226,267	100.00%	0	0.00%	226,267	0	0	226,267
SW		FAMIS (Total Title XXI Expenditures)	1,127,559	65.00%	607,147	35.00%	1,734,705	100.00%	0	0.00%	1,734,705	0	0	1,734,705
SW		Child Care (VACMS) ⁶	204,930	80.63%	49,235	19.37%	254,165	100.00%	0	0.00%	254,165	0	0	254,165
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,121,173	55.40%	\$ 20,698,476	43.90%	\$ 46,819,649	99.29%	\$ 333,350	0.71%	\$ 47,153,000	\$ -	\$ -	\$ 47,153,000
Grand Totals: Social Services System			\$ 27,179,748	55.03%	\$ 21,407,284	43.34%	\$ 48,587,033	98.37%	\$ 803,406	1.63%	\$ 49,390,438	\$ 53,109	\$ 69,860	\$ 49,513,407