

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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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	852	Dedicated Medicaid Local Effort	3,377	74.23%	1,173	25.77%	4,550	100.00%	0	0.00%	4,550	0	0	4,550
A	855	Staff & Operations Base Budget	463,028	54.68%	252,552	29.82%	715,581	84.50%	131,258	15.50%	846,839	27,644	0	874,483
A	858	Staff & Operations Pass Through	40,961	31.20%	0	0.00%	40,961	31.20%	90,317	68.80%	131,278	(1)	0	131,277
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 507,367	51.63%	\$ 253,725	25.82%	\$ 761,092	77.45%	\$ 221,575	22.55%	\$ 982,666	\$ 27,644	\$ -	\$ 1,010,310
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	85,232	80.00%	85,232	80.00%	21,308	20.00%	106,540	0	0	106,540
B	811	IV-E - Foster Care	49,958	50.00%	49,958	50.00%	99,916	100.00%	0	0.00%	99,916	0	0	99,916
B	812	IV-E - Adoption Assistance	61,190	50.00%	61,190	50.00%	122,381	100.00%	0	0.00%	122,381	0	0	122,381
B	817	Special Needs Adoption	160	1.72%	9,137	98.28%	9,297	100.00%	0	0.00%	9,297	0	0	9,297
Subtotal: Benefit Payments to Clients			\$ 111,308	32.92%	\$ 205,517	60.78%	\$ 316,825	93.70%	\$ 21,308	6.30%	\$ 338,133	\$ -	\$ -	\$ 338,133
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,520	84.00%	15	0.50%	2,535	84.50%	465	15.50%	3,000	0	0	3,000
PS	833	Adult Services	11,172	80.00%	0	0.00%	11,172	80.00%	2,793	20.00%	13,965	0	0	13,965
PS	861	Independent Living Program - E&T Vouchers	5,264	80.00%	1,316	20.00%	6,580	100.00%	0	0.00%	6,580	0	0	6,580
PS	862	Independent Living Program - Basic Allocation	2,014	80.00%	504	20.00%	2,517	100.00%	0	0.00%	2,517	0	0	2,517
PS	866	Family Preservation / Support - Purch Serv	11,407	75.00%	1,445	9.50%	12,852	84.50%	2,357	15.50%	15,209	0	0	15,209
PS	872	VIEW	2,502	21.94%	7,134	62.56%	9,636	84.50%	1,768	15.50%	11,404	0	0	11,404
PS	895	Adult Protective Services	9,047	84.50%	0	0.00%	9,047	84.50%	1,659	15.50%	10,706	0	0	10,706
Subtotal: Client Services Purchased by LDSSs			\$ 43,926	69.30%	\$ 10,414	16.43%	\$ 54,340	85.73%	\$ 9,042	14.27%	\$ 63,382	\$ 0	\$ -	\$ 63,382
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			\$ 662,601	47.87%	\$ 469,656	33.93%	\$ 1,132,257	81.80%	\$ 251,925	18.20%	\$ 1,384,182	\$ 27,644	\$ -	\$ 1,411,826

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,218	50.00%	0	0.00%	22,218	50.00%	22,218	50.00%	44,436	0	44,096	88,532
Subtotal: Central Services Cost Allocation			\$ 22,218	50.00%	\$ -	0.00%	\$ 22,218	50.00%	\$ 22,218	50.00%	\$ 44,436	\$ -	\$ 44,096	\$ 88,532

Grand Totals: To Localities			\$ 684,819	47.94%	\$ 469,656	32.87%	\$ 1,154,475	80.81%	\$ 274,143	19.19%	\$ 1,428,618	\$ 27,644	\$ 44,096	\$ 1,500,358
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	727,680	63.65%	727,680	63.65%	415,637	36.35%	1,143,317	0	0	1,143,317
SW		Medicaid Benefits	10,803,975	50.00%	10,769,520	49.84%	21,573,495	99.84%	34,456	0.16%	21,607,950	0	0	21,607,950
SW		Supplemental Nutrition Assistance Program (SNAP)	2,367,528	100.00%	0	0.00%	2,367,528	100.00%	0	0.00%	2,367,528	0	0	2,367,528
SW		State & Local Health ⁵												
SW		Energy Assistance	175,949	100.00%	0	0.00%	175,949	100.00%	0	0.00%	175,949	0	0	175,949
SW		TANF	44,835	50.55%	43,856	49.45%	88,691	100.00%	0	0.00%	88,691	0	0	88,691
SW		FAMIS (Total Title XXI Expenditures)	402,744	65.00%	216,862	35.00%	619,606	100.00%	0	0.00%	619,606	0	0	619,606
SW		Child Care (VACMS) ⁶	189,397	80.07%	47,130	19.93%	236,526	100.00%	0	0.00%	236,526	0	0	236,526
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,984,428	53.30%	\$ 11,805,048	44.99%	\$ 25,789,476	98.28%	\$ 450,093	1.72%	\$ 26,239,569	\$ -	\$ -	\$ 26,239,569
Grand Totals: Social Services System			\$ 14,669,247	53.02%	\$ 12,274,704	44.36%	\$ 26,943,951	97.38%	\$ 724,236	2.62%	\$ 27,668,187	\$ 27,644	\$ 44,096	\$ 27,739,926