

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.

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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	855	Staff & Operations Base Budget	366,312	54.73%	199,203	29.77%	565,515	84.50%	103,732	15.50%	669,247	(7)	0	669,240
A	858	Staff & Operations Pass Through	10,476	29.55%	0	0.00%	10,476	29.55%	24,972	70.45%	35,448	0	0	35,448
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 376,788	53.47%	\$ 199,203	28.27%	\$ 575,991	81.74%	\$ 128,704	18.26%	\$ 704,695	\$ (7)	\$ -	\$ 704,688
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	34,158	80.00%	34,158	80.00%	8,539	20.00%	42,697	0	0	42,697
B	812	IV-E - Adoption Assistance	3,150	50.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
B	817	Special Needs Adoption	947	8.58%	10,088	91.42%	11,035	100.00%	0	0.00%	11,035	0	0	11,035
Subtotal: Benefit Payments to Clients			\$ 4,097	6.82%	\$ 47,396	78.95%	\$ 51,493	85.78%	\$ 8,539	14.22%	\$ 60,032	\$ -	\$ -	\$ 60,032
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,461	84.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	0	0	1,739
PS	833	Adult Services	17,170	80.00%	0	0.00%	17,170	80.00%	4,292	20.00%	21,462	0	0	21,462
PS	866	Family Preservation / Support - Purch Serv	3,302	75.00%	418	9.50%	3,720	84.50%	682	15.50%	4,402	0	0	4,402
PS	872	VIEW	1,167	32.13%	1,902	52.37%	3,069	84.50%	563	15.50%	3,632	0	0	3,632
PS	895	Adult Protective Services	2,880	84.50%	0	0.00%	2,880	84.50%	528	15.50%	3,408	0	0	3,408
Subtotal: Client Services Purchased by LDSSs			\$ 25,979	74.99%	\$ 2,329	6.72%	\$ 28,308	81.71%	\$ 6,336	18.29%	\$ 34,644	\$ -	\$ -	\$ 34,644
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			\$ 406,864	50.90%	\$ 248,928	31.14%	\$ 655,792	82.04%	\$ 143,579	17.96%	\$ 799,371	\$ (7)	\$ -	\$ 799,364

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	57,348	50.00%	0	0.00%	57,348	50.00%	57,348	50.00%	114,696	0	83,603	198,299
Subtotal: Central Services Cost Allocation			\$ 57,348	50.00%	\$ -	0.00%	\$ 57,348	50.00%	\$ 57,348	50.00%	\$ 114,696	\$ -	\$ 83,603	\$ 198,299
Grand Totals: To Localities			\$ 464,212	50.79%	\$ 248,928	27.23%	\$ 713,140	78.02%	\$ 200,927	21.98%	\$ 914,067	\$ (7)	\$ 83,603	\$ 997,663

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	94,862	68.89%	94,862	68.89%	42,847	31.11%	137,709	0	0	137,709
SW		Medicaid Benefits	3,425,992	50.00%	3,425,992	50.00%	6,851,984	100.00%	0	0.00%	6,851,984	0	0	6,851,984
SW		Supplemental Nutrition Assistance Program (SNAP)	1,597,079	100.00%	0	0.00%	1,597,079	100.00%	0	0.00%	1,597,079	0	0	1,597,079
SW		State & Local Health ⁵												
SW		Energy Assistance	98,915	100.00%	0	0.00%	98,915	100.00%	0	0.00%	98,915	0	0	98,915
SW		TANF	20,273	54.61%	16,850	45.39%	37,123	100.00%	0	0.00%	37,123	0	0	37,123
SW		FAMIS (Total Title XXI Expenditures)	180,606	65.00%	97,249	35.00%	277,856	100.00%	0	0.00%	277,856	0	0	277,856
SW		Child Care (VACMS) ⁶	54,232	83.92%	10,392	16.08%	64,623	100.00%	0	0.00%	64,623	0	0	64,623
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,377,097	59.32%	\$ 3,645,345	40.21%	\$ 9,022,442	99.53%	\$ 42,847	0.47%	\$ 9,065,289	\$ -	\$ -	\$ 9,065,289
Grand Totals: Social Services System			\$ 5,841,309	58.53%	\$ 3,894,273	39.02%	\$ 9,735,582	97.56%	\$ 243,774	2.44%	\$ 9,979,356	\$ (7)	\$ 83,603	\$ 10,062,952