

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	578,952	54.56%	317,698	29.94%	896,650	84.50%	164,473	15.50%	1,061,123	348,460	0	1,409,583
A	858	Staff & Operations Pass Through	69,861	31.20%	0	0.00%	69,861	31.20%	154,039	68.80%	223,900	(1)	0	223,899
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 648,813	50.49%	\$ 317,698	24.72%	\$ 966,511	75.21%	\$ 318,512	24.79%	\$ 1,285,023	\$ 348,459	\$ -	\$ 1,633,482
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,889	80.00%	55,889	80.00%	13,972	20.00%	69,861	0	0	69,861
B	808	TANF - Manual Checks	(189)	51.00%	(181)	49.00%	(370)	100.00%	0	0.00%	(370)	0	0	(370)
B	811	IV-E - Foster Care	62,090	50.00%	62,090	50.00%	124,180	100.00%	0	0.00%	124,180	0	0	124,180
B	812	IV-E - Adoption Assistance	76,514	50.00%	76,514	50.00%	153,028	100.00%	0	0.00%	153,028	0	0	153,028
B	817	Special Needs Adoption	140	7.32%	1,773	92.68%	1,913	100.00%	0	0.00%	1,913	0	0	1,913
B	867	TANF Competitive Grant	195,494	100.00%	0	0.00%	195,494	100.00%	0	0.00%	195,494	0	0	195,494
Subtotal: Benefit Payments to Clients			\$ 334,049	61.39%	\$ 196,085	36.04%	\$ 530,134	97.43%	\$ 13,972	2.57%	\$ 544,106	\$ -	\$ -	\$ 544,106
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,489	84.00%	15	0.50%	2,504	84.50%	459	15.50%	2,963	0	0	2,963
PS	833	Adult Services	52,493	80.00%	0	0.00%	52,493	80.00%	13,123	20.00%	65,616	0	0	65,616
PS	861	Independent Living Program - E&T Vouchers	1,096	80.00%	274	20.00%	1,370	100.00%	0	0.00%	1,370	0	0	1,370
PS	862	Independent Living Program - Basic Allocation	150	80.00%	38	20.00%	188	100.00%	0	0.00%	188	0	0	188
PS	872	VIEW	4,701	22.67%	12,823	61.83%	17,524	84.50%	3,214	15.50%	20,739	0	0	20,739
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	(63)	84.49%	0	0.00%	(63)	84.49%	(12)	15.51%	(75)	0	0	(75)
Subtotal: Client Services Purchased by LDSSs			\$ 64,579	65.75%	\$ 15,711	15.99%	\$ 80,290	81.74%	\$ 17,936	18.26%	\$ 98,226	\$ 0	\$ -	\$ 98,226
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			\$ 1,047,441	54.35%	\$ 529,494	27.47%	\$ 1,576,934	81.82%	\$ 350,420	18.18%	\$ 1,927,355	\$ 348,459	\$ -	\$ 2,275,814

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	35,016	50.00%	0	0.00%	35,016	50.00%	35,016	50.00%	70,032	0	54,800	124,832
Subtotal: Central Services Cost Allocation			\$ 35,016	50.00%	\$ -	0.00%	\$ 35,016	50.00%	\$ 35,016	50.00%	\$ 70,032	\$ -	\$ 54,800	\$ 124,832
Grand Totals: To Localities			\$ 1,082,456	54.19%	\$ 529,494	26.51%	\$ 1,611,950	80.70%	\$ 385,436	19.30%	\$ 1,997,386	\$ 348,459	\$ 54,800	\$ 2,400,646

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%	750,287	79.31%	750,287	79.31%	195,777	20.69%	946,064	0	0	946,064
SW		Medicaid Benefits	8,601,929	50.00%	8,568,091	49.80%	17,170,020	99.80%	33,838	0.20%	17,203,858	0	0	17,203,858
SW		Supplemental Nutrition Assistance Program (SNAP)	2,963,234	100.00%	0	0.00%	2,963,234	100.00%	0	0.00%	2,963,234	0	0	2,963,234
SW		State & Local Health ⁵												
SW		Energy Assistance	337,357	100.00%	0	0.00%	337,357	100.00%	0	0.00%	337,357	0	0	337,357
SW		TANF	106,249	46.78%	120,872	53.22%	227,121	100.00%	0	0.00%	227,121	0	0	227,121
SW		FAMIS (Total Title XXI Expenditures)	332,262	65.00%	178,910	35.00%	511,172	100.00%	0	0.00%	511,172	0	0	511,172
SW		Child Care (VACMS) ⁶	22,982	77.19%	6,792	22.81%	29,773	100.00%	0	0.00%	29,773	0	0	29,773
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,364,012	55.65%	\$ 9,624,951	43.32%	\$ 21,988,963	98.97%	\$ 229,615	1.03%	\$ 22,218,578	\$ -	\$ -	\$ 22,218,578
Grand Totals: Social Services System			\$ 13,446,468	55.53%	\$ 10,154,445	41.93%	\$ 23,600,913	97.46%	\$ 615,051	2.54%	\$ 24,215,965	\$ 348,459	\$ 54,800	\$ 24,619,224