

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

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- 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.

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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	246,776	53.29%	144,522	31.21%	391,298	84.50%	71,776	15.50%	463,074	333	0	463,406
A	858	Staff & Operations Pass Through	182,859	31.25%	0	0.00%	182,859	31.25%	402,275	68.75%	585,134	1,812	(1,796)	585,150
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 429,636	40.99%	\$ 144,522	13.79%	\$ 574,158	54.78%	\$ 474,050	45.22%	\$ 1,048,208	\$ 2,145	\$ (1,796)	\$ 1,048,557
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,136	80.00%	18,136	80.00%	4,534	20.00%	22,670	0	0	22,670
B	811	IV-E - Foster Care	5,959	50.00%	5,959	50.00%	11,918	100.00%	0	0.00%	11,918	0	0	11,918
B	812	IV-E - Adoption Assistance	22,543	50.00%	22,543	50.00%	45,087	100.00%	0	0.00%	45,087	0	0	45,087
B	817	Special Needs Adoption	7,892	7.94%	91,455	92.06%	99,347	100.00%	0	0.00%	99,347	0	0	99,347
Subtotal: Benefit Payments to Clients			\$ 36,395	20.33%	\$ 138,093	77.14%	\$ 174,488	97.47%	\$ 4,534	2.53%	\$ 179,022	\$ -	\$ -	\$ 179,022
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	898	84.00%	5	0.50%	903	84.50%	166	15.50%	1,069	0	0	1,069
PS	833	Adult Services	10,485	80.00%	0	0.00%	10,485	80.00%	2,621	20.00%	13,106	0	0	13,106
PS	866	Family Preservation / Support - Purch Serv	14,053	75.00%	1,780	9.50%	15,833	84.50%	2,904	15.50%	18,737	0	0	18,737
PS	872	VIEW	4,367	30.02%	7,924	54.48%	12,291	84.50%	2,254	15.50%	14,546	0	0	14,546
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,207	35.80%	0	0.00%	4,207	35.80%	7,545	64.20%	11,752	0	0	11,752
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	114	23.80%	0	0.00%	114	23.80%	365	76.20%	479	0	0	479
PS	890	Child Care Quality Initiative Program	2,665	50.00%	1,839	34.50%	4,505	84.50%	826	15.50%	5,331	0	0	5,331
PS	895	Adult Protective Services	5,940	84.50%	0	0.00%	5,940	84.50%	1,090	15.50%	7,030	0	0	7,030
Subtotal: Client Services Purchased by LDSSs			\$ 42,730	59.31%	\$ 11,549	16.03%	\$ 54,278	75.33%	\$ 17,771	24.67%	\$ 72,049	\$ 0	\$ -	\$ 72,049
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			\$ 508,760	39.16%	\$ 294,164	22.64%	\$ 802,924	61.80%	\$ 496,355	38.20%	\$ 1,299,279	\$ 2,145	\$ (1,796)	\$ 1,299,628

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	43,401	50.00%	0	0.00%	43,401	50.00%	43,401	50.00%	86,801	0	103,969	190,770
Subtotal: Central Services Cost Allocation			\$ 43,401	50.00%	\$ -	0.00%	\$ 43,401	50.00%	\$ 43,401	50.00%	\$ 86,801	\$ -	\$ 103,969	\$ 190,770

Grand Totals: To Localities			\$ 552,160	39.84%	\$ 294,164	21.22%	\$ 846,324	61.06%	\$ 539,756	38.94%	\$ 1,386,080	\$ 2,145	\$ 102,173	\$ 1,490,398
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	296,820	54.16%	296,820	54.16%	251,224	45.84%	548,043	0	0	548,043
SW		Medicaid Benefits	4,775,551	50.00%	4,767,436	49.92%	9,542,986	99.92%	8,115	0.08%	9,551,101	0	0	9,551,101
SW		Supplemental Nutrition Assistance Program (SNAP)	1,035,886	100.00%	0	0.00%	1,035,886	100.00%	0	0.00%	1,035,886	0	0	1,035,886
SW		State & Local Health ⁵												
SW		Energy Assistance	45,930	100.00%	0	0.00%	45,930	100.00%	0	0.00%	45,930	0	0	45,930
SW		TANF	16,686	46.63%	19,101	53.37%	35,787	100.00%	0	0.00%	35,787	0	0	35,787
SW		FAMIS (Total Title XXI Expenditures)	208,281	65.00%	112,151	35.00%	320,432	100.00%	0	0.00%	320,432	0	0	320,432
SW		Child Care (VACMS) ⁶	70,884	83.24%	14,272	16.76%	85,155	100.00%	0	0.00%	85,155	0	0	85,155
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,153,217	52.94%	\$ 5,209,779	44.83%	\$ 11,362,996	97.77%	\$ 259,339	2.23%	\$ 11,622,334	\$ -	\$ -	\$ 11,622,334
Grand Totals: Social Services System			\$ 6,705,377	51.55%	\$ 5,503,943	42.31%	\$ 12,209,320	93.86%	\$ 799,095	6.14%	\$ 13,008,415	\$ 2,145	\$ 102,173	\$ 13,112,732