

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.

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	368,156	54.03%	207,579	30.47%	575,735	84.50%	105,607	15.50%	681,342	23,069	0	704,411
A	858	Staff & Operations Pass Through	151,501	31.34%	0	0.00%	151,501	31.34%	331,915	68.66%	483,416	1,992	0	485,408
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 519,657	44.62%	\$ 207,579	17.82%	\$ 727,236	62.44%	\$ 437,522	37.56%	\$ 1,164,758	\$ 25,061	\$ -	\$ 1,189,819
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,258	80.00%	26,258	80.00%	6,565	20.00%	32,823	0	0	32,823
B	811	IV-E - Foster Care	4,413	50.00%	4,413	50.00%	8,825	100.00%	0	0.00%	8,825	0	0	8,825
B	812	IV-E - Adoption Assistance	42,864	50.00%	42,864	50.00%	85,727	100.00%	0	0.00%	85,727	0	0	85,727
B	817	Special Needs Adoption	6,477	12.37%	45,904	87.63%	52,381	100.00%	0	0.00%	52,381	0	0	52,381
Subtotal: Benefit Payments to Clients			\$ 53,753	29.90%	\$ 119,439	66.44%	\$ 173,192	96.35%	\$ 6,565	3.65%	\$ 179,757	\$ -	\$ -	\$ 179,757
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,344	84.00%	8	0.50%	1,352	84.50%	248	15.50%	1,600	0	0	1,600
PS	833	Adult Services	11,717	80.00%	0	0.00%	11,717	80.00%	2,929	20.00%	14,647	0	0	14,647
PS	866	Family Preservation / Support - Purch Serv	11,539	75.00%	1,462	9.50%	13,000	84.50%	2,385	15.50%	15,385	0	0	15,385
PS	872	VIEW	4,695	22.26%	13,130	62.24%	17,825	84.50%	3,270	15.50%	21,095	0	0	21,095
PS	890	Child Care Quality Initiative Program	3,563	50.00%	2,458	34.50%	6,021	84.50%	1,104	15.50%	7,125	0	0	7,125
PS	895	Adult Protective Services	(4)	84.43%	0	0.00%	(4)	84.43%	(1)	15.57%	(5)	0	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 32,854	54.90%	\$ 17,058	28.50%	\$ 49,911	83.40%	\$ 9,935	16.60%	\$ 59,847	\$ -	\$ -	\$ 59,847
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			\$ 606,264	43.17%	\$ 344,076	24.50%	\$ 950,340	67.67%	\$ 454,022	32.33%	\$ 1,404,361	\$ 25,061	\$ -	\$ 1,429,422

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	14,903	50.00%	0	0.00%	14,903	50.00%	14,903	50.00%	29,806	0	25,675	55,481
Subtotal: Central Services Cost Allocation			\$ 14,903	50.00%	\$ -	0.00%	\$ 14,903	50.00%	\$ 14,903	50.00%	\$ 29,806	\$ -	\$ 25,675	\$ 55,481

Grand Totals: To Localities			\$ 621,167	43.31%	\$ 344,076	23.99%	\$ 965,243	67.30%	\$ 468,925	32.70%	\$ 1,434,168	\$ 25,061	\$ 25,675	\$ 1,484,903
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	309,495	61.13%	309,495	61.13%	196,758	38.87%	506,254	0	0	506,254
SW		Medicaid Benefits	7,255,528	50.00%	7,133,648	49.16%	14,389,176	99.16%	121,880	0.84%	14,511,056	0	0	14,511,056
SW		Supplemental Nutrition Assistance Program (SNAP)	3,668,363	100.00%	0	0.00%	3,668,363	100.00%	0	0.00%	3,668,363	0	0	3,668,363
SW		State & Local Health ⁵												
SW		Energy Assistance	217,833	100.00%	0	0.00%	217,833	100.00%	0	0.00%	217,833	0	0	217,833
SW		TANF	107,030	52.31%	97,587	47.69%	204,617	100.00%	0	0.00%	204,617	0	0	204,617
SW		FAMIS (Total Title XXI Expenditures)	370,884	65.00%	199,707	35.00%	570,591	100.00%	0	0.00%	570,591	0	0	570,591
SW		Child Care (VACMS) ⁶	221,162	72.19%	85,196	27.81%	306,358	100.00%	0	0.00%	306,358	0	0	306,358
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,840,801	59.25%	\$ 7,825,633	39.16%	\$ 19,666,434	98.41%	\$ 318,638	1.59%	\$ 19,985,072	\$ -	\$ -	\$ 19,985,072
Grand Totals: Social Services System			\$ 12,461,968	58.18%	\$ 8,169,709	38.14%	\$ 20,631,677	96.32%	\$ 787,563	3.68%	\$ 21,419,240	\$ 25,061	\$ 25,675	\$ 21,469,976