

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.

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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	358,247	53.89%	203,465	30.61%	561,712	84.50%	103,035	15.50%	664,747	1,011	0	665,758
A	858	Staff & Operations Pass Through	142,110	31.36%	0	0.00%	142,110	31.36%	311,073	68.64%	453,183	(6)	0	453,177
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 500,357	44.76%	\$ 203,465	18.20%	\$ 703,822	62.96%	\$ 414,108	37.04%	\$ 1,117,930	\$ 1,005	\$ -	\$ 1,118,935
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,249	80.00%	19,249	80.00%	4,812	20.00%	24,061	0	0	24,061
B	808	TANF - Manual Checks	(51)	51.00%	(49)	49.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
B	811	IV-E - Foster Care	24,528	50.00%	24,528	50.00%	49,056	100.00%	0	0.00%	49,056	0	0	49,056
B	812	IV-E - Adoption Assistance	25,326	50.00%	25,326	50.00%	50,652	100.00%	0	0.00%	50,652	0	0	50,652
B	817	Special Needs Adoption	0	0.00%	44,539	100.00%	44,539	100.00%	0	0.00%	44,539	0	0	44,539
B	848	TANF-UP - Manual Checks	0	0.00%	(400)	100.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
Subtotal: Benefit Payments to Clients			\$ 49,803	29.68%	\$ 113,193	67.45%	\$ 162,996	97.13%	\$ 4,812	2.87%	\$ 167,808	\$ -	\$ -	\$ 167,808
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	118	84.00%	1	0.50%	118	84.50%	22	15.50%	140	0	0	140
PS	833	Adult Services	4,114	80.00%	0	0.00%	4,114	80.00%	1,028	20.00%	5,142	0	0	5,142
PS	861	Independent Living Program - E&T Vouchers	626	80.00%	157	20.00%	783	100.00%	0	0.00%	783	0	0	783
PS	862	Independent Living Program - Basic Allocation	818	80.00%	204	20.00%	1,022	100.00%	0	0.00%	1,022	0	0	1,022
PS	872	VIEW	4,559	21.94%	12,999	62.56%	17,558	84.50%	3,221	15.50%	20,778	0	0	20,778
PS	895	Adult Protective Services	2,917	84.50%	0	0.00%	2,917	84.50%	535	15.50%	3,452	0	0	3,452
Subtotal: Client Services Purchased by LDSSs			\$ 13,151	41.99%	\$ 13,361	42.66%	\$ 26,512	84.65%	\$ 4,806	15.35%	\$ 31,318	\$ 0	\$ -	\$ 31,318
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			\$ 563,312	42.77%	\$ 330,018	25.06%	\$ 893,330	67.83%	\$ 423,726	32.17%	\$ 1,317,056	\$ 1,005	\$ -	\$ 1,318,060

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,247	50.00%	0	0.00%	32,247	50.00%	32,247	50.00%	64,493	0	62,746	127,239
Subtotal: Central Services Cost Allocation			\$ 32,247	50.00%	\$ -	0.00%	\$ 32,247	50.00%	\$ 32,247	50.00%	\$ 64,493	\$ -	\$ 62,746	\$ 127,239

Grand Totals: To Localities			\$ 595,558	43.11%	\$ 330,018	23.89%	\$ 925,576	67.00%	\$ 455,973	33.00%	\$ 1,381,549	\$ 1,005	\$ 62,746	\$ 1,445,299
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	912,290	65.50%	912,290	65.50%	480,462	34.50%	1,392,753	0	0	1,392,753
SW		Medicaid Benefits	7,943,507	50.00%	7,922,422	49.87%	15,865,929	99.87%	21,085	0.13%	15,887,014	0	0	15,887,014
SW		Supplemental Nutrition Assistance Program (SNAP)	2,997,406	100.00%	0	0.00%	2,997,406	100.00%	0	0.00%	2,997,406	0	0	2,997,406
SW		State & Local Health ⁵												
SW		Energy Assistance	135,937	100.00%	0	0.00%	135,937	100.00%	0	0.00%	135,937	0	0	135,937
SW		TANF	47,536	44.59%	59,076	55.41%	106,613	100.00%	0	0.00%	106,613	0	0	106,613
SW		FAMIS (Total Title XXI Expenditures)	613,740	65.00%	330,475	35.00%	944,215	100.00%	0	0.00%	944,215	0	0	944,215
SW		Child Care (VACMS) ⁶	63,796	81.41%	14,571	18.59%	78,367	100.00%	0	0.00%	78,367	0	0	78,367
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,801,922	54.78%	\$ 9,238,835	42.89%	\$ 21,040,757	97.67%	\$ 501,548	2.33%	\$ 21,542,304	\$ -	\$ -	\$ 21,542,304
Grand Totals: Social Services System			\$ 12,397,480	54.08%	\$ 9,568,853	41.74%	\$ 21,966,333	95.82%	\$ 957,520	4.18%	\$ 22,923,853	\$ 1,005	\$ 62,746	\$ 22,987,604