

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.

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	539,242	54.86%	291,338	29.64%	830,580	84.50%	152,353	15.50%	982,934	53,444	0	1,036,378
A	858	Staff & Operations Pass Through	24,979	28.83%	0	0.00%	24,979	28.83%	61,665	71.17%	86,644	0	0	86,644
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 564,221	52.75%	\$ 291,338	27.24%	\$ 855,560	79.99%	\$ 214,019	20.01%	\$ 1,069,578	\$ 53,444	\$ -	\$ 1,123,022
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,451	80.00%	25,451	80.00%	6,363	20.00%	31,814	0	0	31,814
B	808	TANF - Manual Checks	(307)	51.00%	(295)	49.00%	(602)	100.00%	0	0.00%	(602)	0	0	(602)
B	811	IV-E - Foster Care	5,099	50.00%	5,099	50.00%	10,198	100.00%	0	0.00%	10,198	3,432	0	13,630
B	812	IV-E Adoption Assistance	8,563	50.00%	8,563	50.00%	17,125	100.00%	0	0.00%	17,125	0	0	17,125
B	817	Special Needs Adoption	7,416	9.89%	67,574	90.11%	74,990	100.00%	0	0.00%	74,990	0	0	74,990
B	829	Family Preservation (SSBG)	128	84.00%	1	0.50%	129	84.50%	24	15.50%	153	0	0	153
Subtotal: Benefit Payments to Clients			\$ 20,899	15.63%	\$ 106,392	79.59%	\$ 127,292	95.22%	\$ 6,387	4.78%	\$ 133,678	\$ 3,432	\$ -	\$ 137,110
Client Services Purchased by LDSSs														
PS	861	Independent Living Program - E&T Vouchers	75	80.00%	19	20.00%	94	100.00%	0	0.00%	94	0	0	94
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	750	750
PS	866	Family Preservation / Support - Purch Serv	3,743	75.00%	474	9.50%	4,217	84.50%	774	15.50%	4,991	2,700	734	8,425
PS	872	VIEW	40	21.94%	113	62.56%	153	84.50%	28	15.50%	181	0	0	181
Subtotal: Client Services Purchased by LDSSs			\$ 3,858	73.26%	\$ 606	11.51%	\$ 4,464	84.78%	\$ 802	15.22%	\$ 5,266	\$ 2,700	\$ 1,484	\$ 9,450
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			\$ 588,979	48.74%	\$ 398,337	32.96%	\$ 987,315	81.70%	\$ 221,207	18.30%	\$ 1,208,522	\$ 59,576	\$ 1,484	\$ 1,269,583

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,574	50.00%	0	0.00%	27,574	50.00%	27,574	50.00%	55,149	0	40,443	95,592
Subtotal: Central Services Cost Allocation			\$ 27,574	50.00%	\$ -	0.00%	\$ 27,574	50.00%	\$ 27,574	50.00%	\$ 55,149	\$ -	\$ 40,443	\$ 95,592
Grand Totals: To Localities			\$ 616,553	48.79%	\$ 398,337	31.52%	\$ 1,014,890	80.31%	\$ 248,781	19.69%	\$ 1,263,671	\$ 59,576	\$ 41,927	\$ 1,365,175

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	295,443	50.63%	295,443	50.63%	288,141	49.37%	583,584	0	0	583,584
SW		Medicaid Benefits	6,199,338	50.00%	6,061,469	48.89%	12,260,807	98.89%	137,869	1.11%	12,398,676	0	0	12,398,676
SW		Supplemental Nutrition Assistance Program (SNAP)	2,306,122	100.00%	0	0.00%	2,306,122	100.00%	0	0.00%	2,306,122	0	0	2,306,122
SW		State & Local Health ⁵												
SW		Energy Assistance	231,825	100.00%	0	0.00%	231,825	100.00%	0	0.00%	231,825	0	0	231,825
SW		TANF	52,339	54.06%	44,477	45.94%	96,816	100.00%	0	0.00%	96,816	0	0	96,816
SW		FAMIS (Total Title XXI Expenditures)	326,369	65.00%	175,737	35.00%	502,106	100.00%	0	0.00%	502,106	0	0	502,106
SW		Child Care (VACMS) ⁶	52,444	77.63%	15,109	22.37%	67,552	100.00%	0	0.00%	67,552	0	0	67,552
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,168,437	56.64%	\$ 6,592,234	40.73%	\$ 15,760,671	97.37%	\$ 426,010	2.63%	\$ 16,186,681	\$ -	\$ -	\$ 16,186,681
Grand Totals: Social Services System			\$ 9,784,990	56.07%	\$ 6,990,571	40.06%	\$ 16,775,561	96.13%	\$ 674,791	3.87%	\$ 17,450,352	\$ 59,576	\$ 41,927	\$ 17,551,856