

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

<sup>5</sup> The SLH program was not funded for SFY14, therefore there were no expenditures

<sup>6</sup> For FY14, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	2,240	74.23%	778	25.77%	3,018	100.00%	0	0.00%	3,018	0	0	3,018
A	855	Staff & Operations Base Budget	742,594	54.00%	419,511	30.50%	1,162,106	84.50%	213,165	15.50%	1,375,271	2,379	0	1,377,650
A	858	Staff & Operations Pass Through	283,287	31.34%	0	0.00%	283,287	31.34%	620,596	68.66%	903,883	1,245	0	905,128
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,028,121</b>	<b>45.05%</b>	<b>\$ 420,289</b>	<b>18.42%</b>	<b>\$ 1,448,410</b>	<b>63.47%</b>	<b>\$ 833,762</b>	<b>36.53%</b>	<b>\$ 2,282,171</b>	<b>\$ 3,624</b>	<b>\$ -</b>	<b>\$ 2,285,796</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	33,688	80.00%	33,688	80.00%	8,422	20.00%	42,110	0	0	42,110
B	808	TANF - Manual Checks	(1,148)	51.00%	(1,103)	49.00%	(2,251)	100.00%	0	0.00%	(2,251)	0	0	(2,251)
B	811	IV-E - Foster Care	67,534	50.00%	67,534	50.00%	135,069	100.00%	0	0.00%	135,069	0	0	135,069
B	812	IV-E - Adoption Assistance	225,933	50.00%	225,933	50.00%	451,865	100.00%	0	0.00%	451,865	0	0	451,865
B	817	Special Needs Adoption	17,514	2.21%	774,052	97.79%	791,567	100.00%	0	0.00%	791,567	0	0	791,567
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 309,833</b>	<b>21.84%</b>	<b>\$ 1,100,104</b>	<b>77.56%</b>	<b>\$ 1,409,938</b>	<b>99.41%</b>	<b>\$ 8,422</b>	<b>0.59%</b>	<b>\$ 1,418,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,418,360</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	9,806	100.00%	9,806	100.00%	0	0.00%	9,806	0	0	9,806
PS	829	Family Preservation (SSBG)	2,581	84.00%	15	0.50%	2,596	84.50%	476	15.50%	3,072	0	0	3,072
PS	833	Adult Services	7,675	80.00%	0	0.00%	7,675	80.00%	1,919	20.00%	9,594	0	0	9,594
PS	861	Independent Living Program - E&T Vouchers	7,289	80.00%	1,822	20.00%	9,111	100.00%	0	0.00%	9,111	0	0	9,111
PS	862	Independent Living Program - Basic Allocation	3,716	80.00%	929	20.00%	4,645	100.00%	0	0.00%	4,645	0	0	4,645
PS	866	Family Preservation / Support - Purch Serv	15,123	75.00%	1,916	9.50%	17,038	84.50%	3,125	15.50%	20,164	0	0	20,164
PS	872	VIEW	14,347	21.94%	40,910	62.56%	55,258	84.50%	10,136	15.50%	65,393	0	0	65,393
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	118	23.80%	0	0.00%	118	23.80%	378	76.20%	497	0	0	497
PS	883	Fee Child Care - 100% Federal	(216)	100.00%	0	0.00%	(216)	100.00%	0	0.00%	(216)	0	0	(216)
PS	895	Adult Protective Services	4,212	84.50%	0	0.00%	4,212	84.50%	773	15.50%	4,985	0	0	4,985
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 54,845</b>	<b>43.17%</b>	<b>\$ 55,398</b>	<b>43.60%</b>	<b>\$ 110,243</b>	<b>86.77%</b>	<b>\$ 16,807</b>	<b>13.23%</b>	<b>\$ 127,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,051</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,392,799</b>	<b>36.39%</b>	<b>\$ 1,575,792</b>	<b>41.17%</b>	<b>\$ 2,968,591</b>	<b>77.56%</b>	<b>\$ 858,991</b>	<b>22.44%</b>	<b>\$ 3,827,582</b>	<b>\$ 3,624</b>	<b>\$ -</b>	<b>\$ 3,831,206</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	86,704	50.00%	0	0.00%	86,704	50.00%	86,704	50.00%	173,409	0	152,153	325,562
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 86,704</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 86,704</b>	<b>50.00%</b>	<b>\$ 86,704</b>	<b>50.00%</b>	<b>\$ 173,409</b>	<b>\$ -</b>	<b>\$ 152,153</b>	<b>\$ 325,562</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,479,504</b>	<b>36.98%</b>	<b>\$ 1,575,792</b>	<b>39.39%</b>	<b>\$ 3,055,295</b>	<b>76.36%</b>	<b>\$ 945,695</b>	<b>23.64%</b>	<b>\$ 4,000,991</b>	<b>\$ 3,624</b>	<b>\$ 152,153</b>	<b>\$ 4,156,768</b>

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

<sup>5</sup> The SLH program was not funded for SFY14, therefore there were no expenditures

<sup>6</sup> For FY14, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	1,028,567	56.30%	1,028,567	56.30%	798,415	43.70%	1,826,982	0	0	1,826,982
SW		Medicaid Benefits	16,270,047	50.00%	16,115,474	49.52%	32,385,521	99.52%	154,573	0.48%	32,540,094	0	0	32,540,094
SW		Supplemental Nutrition Assistance Program (SNAP)	6,598,809	100.00%	0	0.00%	6,598,809	100.00%	0	0.00%	6,598,809	0	0	6,598,809
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	459,610	100.00%	0	0.00%	459,610	100.00%	0	0.00%	459,610	0	0	459,610
SW		TANF	146,136	48.25%	156,739	51.75%	302,875	100.00%	0	0.00%	302,875	0	0	302,875
SW		FAMIS (Total Title XXI Expenditures)	963,827	65.00%	518,984	35.00%	1,482,811	100.00%	0	0.00%	1,482,811	0	0	1,482,811
SW		Child Care (VACMS) <sup>6</sup>	103,088	59.05%	71,483	40.95%	174,571	100.00%	0	0.00%	174,571	0	0	174,571
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 24,541,517</b>	<b>56.57%</b>	<b>\$ 17,891,247</b>	<b>41.24%</b>	<b>\$ 42,432,765</b>	<b>97.80%</b>	<b>\$ 952,988</b>	<b>2.20%</b>	<b>\$ 43,385,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,385,752</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,021,021</b>	<b>54.91%</b>	<b>\$ 19,467,039</b>	<b>41.08%</b>	<b>\$ 45,488,060</b>	<b>95.99%</b>	<b>\$ 1,898,683</b>	<b>4.01%</b>	<b>\$ 47,386,743</b>	<b>\$ 3,624</b>	<b>\$ 152,153</b>	<b>\$ 47,542,520</b>