

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.

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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 Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 369,336 | 54.88% | 199,369 | 29.62% | 568,705 | 84.50% | 104,316 | 15.50% | 673,021 | 1,655 | 0 | 674,676 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 369,336 | 54.88% | \$ 199,369 | 29.62% | \$ 568,705 | 84.50% | \$ 104,316 | 15.50% | \$ 673,021 | \$ 1,655 | \$ - | \$ 674,676 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 57,985 | 80.00% | 57,985 | 80.00% | 14,496 | 20.00% | 72,481 | 0 | 0 | 72,481 |
| B | 811 | IV-E - Foster Care | 39,416 | 50.00% | 39,416 | 50.00% | 78,832 | 100.00% | 0 | 0.00% | 78,832 | 0 | 0 | 78,832 |
| B | 812 | IV-E - Adoption Assistance | 46,343 | 50.00% | 46,343 | 50.00% | 92,686 | 100.00% | 0 | 0.00% | 92,686 | 0 | 0 | 92,686 |
| B | 817 | Special Needs Adoption | 558 | 2.90% | 18,636 | 97.10% | 19,193 | 100.00% | 0 | 0.00% | 19,193 | 0 | 0 | 19,193 |
| Subtotal: Benefit Payments to Clients | | | \$ 86,317 | 32.80% | \$ 162,380 | 61.70% | \$ 248,697 | 94.49% | \$ 14,496 | 5.51% | \$ 263,193 | \$ - | \$ - | \$ 263,193 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 2,057 | 84.00% | 12 | 0.50% | 2,069 | 84.50% | 380 | 15.50% | 2,449 | 0 | 0 | 2,449 |
| PS | 833 | Adult Services | 12,345 | 80.00% | 0 | 0.00% | 12,345 | 80.00% | 3,086 | 20.00% | 15,431 | 0 | 301 | 15,732 |
| PS | 862 | Independent Living Program - Basic Allocation | 2,814 | 80.00% | 703 | 20.00% | 3,517 | 100.00% | 0 | 0.00% | 3,517 | 0 | 0 | 3,517 |
| PS | 872 | VIEW | 4,835 | 22.21% | 13,560 | 62.29% | 18,395 | 84.50% | 3,374 | 15.50% | 21,769 | 0 | 0 | 21,769 |
| PS | 895 | Adult Protective Services | 1,332 | 84.50% | 0 | 0.00% | 1,332 | 84.50% | 244 | 15.50% | 1,577 | 0 | 0 | 1,577 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 23,382 | 52.26% | \$ 14,276 | 31.91% | \$ 37,658 | 84.17% | \$ 7,084 | 15.83% | \$ 44,742 | \$ - | \$ 301 | \$ 45,044 |
| 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 | | | \$ 479,035 | 48.83% | \$ 376,024 | 38.33% | \$ 855,060 | 87.17% | \$ 125,897 | 12.83% | \$ 980,956 | \$ 1,655 | \$ 301 | \$ 982,912 |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|------------------|---------------|-------------|--------------|------------------|---------------|------------------|---------------|------------------|-------------|------------------|-------------------|
| R | 843 | Central Service Cost Allocation | 30,942 | 50.00% | 0 | 0.00% | 30,942 | 50.00% | 30,942 | 50.00% | 61,883 | 0 | 45,481 | 107,364 |
| Subtotal: Central Services Cost Allocation | | | \$ 30,942 | 50.00% | \$ - | 0.00% | \$ 30,942 | 50.00% | \$ 30,942 | 50.00% | \$ 61,883 | \$ - | \$ 45,481 | \$ 107,364 |

| | | | | | | | | | | | | | | |
|------------------------------------|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|---------------------|-----------------|------------------|---------------------|
| Grand Totals: To Localities | | | \$ 509,977 | 48.90% | \$ 376,024 | 36.06% | \$ 886,001 | 84.96% | \$ 156,838 | 15.04% | \$ 1,042,839 | \$ 1,655 | \$ 45,782 | \$ 1,090,276 |
|------------------------------------|--|--|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|---------------------|-----------------|------------------|---------------------|

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|---|----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|-------------------|--------------|------------------------|--|--|----------------------|
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 952,401 | 86.26% | 952,401 | 86.26% | 151,680 | 13.74% | 1,104,081 | 0 | 0 | 1,104,081 |
| SW | | Medicaid Benefits | 8,667,949 | 50.00% | 8,599,223 | 49.60% | 17,267,172 | 99.60% | 68,725 | 0.40% | 17,335,897 | 0 | 0 | 17,335,897 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 3,308,276 | 100.00% | 0 | 0.00% | 3,308,276 | 100.00% | 0 | 0.00% | 3,308,276 | 0 | 0 | 3,308,276 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 390,635 | 100.00% | 0 | 0.00% | 390,635 | 100.00% | 0 | 0.00% | 390,635 | 0 | 0 | 390,635 |
| SW | | TANF | 75,337 | 51.27% | 71,609 | 48.73% | 146,946 | 100.00% | 0 | 0.00% | 146,946 | 0 | 0 | 146,946 |
| SW | | FAMIS (Total Title XXI Expenditures) | 291,747 | 65.00% | 157,094 | 35.00% | 448,841 | 100.00% | 0 | 0.00% | 448,841 | 0 | 0 | 448,841 |
| SW | | Child Care (VACMS) ⁶ | 11,955 | 93.63% | 814 | 6.37% | 12,769 | 100.00% | 0 | 0.00% | 12,769 | 0 | 0 | 12,769 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 12,745,898 | 56.03% | \$ 9,781,142 | 43.00% | \$ 22,527,040 | 99.03% | \$ 220,406 | 0.97% | \$ 22,747,446 | \$ - | \$ - | \$ 22,747,446 |
| Grand Totals: Social Services System | | | \$ 13,255,875 | 55.72% | \$ 10,157,166 | 42.69% | \$ 23,413,041 | 98.41% | \$ 377,244 | 1.59% | \$ 23,790,285 | \$ 1,655 | \$ 45,782 | \$ 23,837,722 |