

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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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.

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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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	346,703	54.32%	192,605	30.18%	539,309	84.50%	98,925	15.50%	638,234	21	0	638,255
A	858	Staff & Operations Pass Through	87,278	31.03%	0	0.00%	87,278	31.03%	193,949	68.97%	281,227	5,623	0	286,850
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 433,981	47.20%	\$ 192,605	20.95%	\$ 626,587	68.15%	\$ 292,874	31.85%	\$ 919,461	\$ 5,644	\$ -	\$ 925,105
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,158	80.00%	22,158	80.00%	5,540	20.00%	27,698	0	0	27,698
B	811	IV-E - Foster Care	3,397	50.00%	3,397	50.00%	6,795	100.00%	0	0.00%	6,795	0	0	6,795
B	812	IV-E - Adoption Assistance	28,899	50.00%	28,899	50.00%	57,797	100.00%	0	0.00%	57,797	0	0	57,797
B	817	Special Needs Adoption	3,009	14.20%	18,181	85.80%	21,190	100.00%	0	0.00%	21,190	0	0	21,190
Subtotal: Benefit Payments to Clients			\$ 35,305	31.11%	\$ 72,636	64.01%	\$ 107,940	95.12%	\$ 5,540	4.88%	\$ 113,480	\$ -	\$ -	\$ 113,480
Client Services Purchased by LDSSs														
PS	833	Adult Services	2,999	80.00%	0	0.00%	2,999	80.00%	750	20.00%	3,749	0	0	3,749
PS	872	VIEW	5,994	23.25%	15,792	61.25%	21,785	84.50%	3,996	15.50%	25,781	0	0	25,781
PS	890	Child Care Quality Initiative Program	3,147	50.00%	2,172	34.50%	5,319	84.50%	976	15.50%	6,295	0	0	6,295
PS	895	Adult Protective Services	2,401	84.50%	0	0.00%	2,401	84.50%	440	15.50%	2,841	0	0	2,841
Subtotal: Client Services Purchased by LDSSs			\$ 14,541	37.61%	\$ 17,963	46.46%	\$ 32,505	84.06%	\$ 6,162	15.94%	\$ 38,667	\$ -	\$ -	\$ 38,667
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	15,027	0	15,027
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,027	\$ -	\$ 15,027
Totals: Local Department of Social Services			\$ 483,827	45.15%	\$ 283,204	26.43%	\$ 767,032	71.58%	\$ 304,576	28.42%	\$ 1,071,607	\$ 20,671	\$ -	\$ 1,092,278

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	64,312	50.00%	0	0.00%	64,312	50.00%	64,312	50.00%	128,624	0	64,786	193,410
Subtotal: Central Services Cost Allocation			\$ 64,312	50.00%	\$ -	0.00%	\$ 64,312	50.00%	\$ 64,312	50.00%	\$ 128,624	\$ -	\$ 64,786	\$ 193,410
Grand Totals: To Localities			\$ 548,139	45.67%	\$ 283,204	23.60%	\$ 831,344	69.27%	\$ 368,888	30.73%	\$ 1,200,231	\$ 20,671	\$ 64,786	\$ 1,285,688

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	494,313	56.08%	494,313	56.08%	387,166	43.92%	881,478	0	0	881,478
SW		Medicaid Benefits	4,689,500	50.00%	4,642,658	49.50%	9,332,158	99.50%	46,842	0.50%	9,379,000	0	0	9,379,000
SW		Supplemental Nutrition Assistance Program (SNAP)	1,788,417	100.00%	0	0.00%	1,788,417	100.00%	0	0.00%	1,788,417	0	0	1,788,417
SW		State & Local Health ⁵												
SW		Energy Assistance	58,216	100.00%	0	0.00%	58,216	100.00%	0	0.00%	58,216	0	0	58,216
SW		TANF	61,053	47.80%	66,681	52.20%	127,734	100.00%	0	0.00%	127,734	0	0	127,734
SW		FAMIS (Total Title XXI Expenditures)	276,364	65.00%	148,811	35.00%	425,175	100.00%	0	0.00%	425,175	0	0	425,175
SW		Child Care (VACMS) ⁶	90,405	73.99%	31,781	26.01%	122,186	100.00%	0	0.00%	122,186	0	0	122,186
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,963,955	54.48%	\$ 5,384,244	42.12%	\$ 12,348,199	96.60%	\$ 434,007	3.40%	\$ 12,782,206	\$ -	\$ -	\$ 12,782,206
Grand Totals: Social Services System			\$ 7,512,094	53.73%	\$ 5,667,448	40.53%	\$ 13,179,543	94.26%	\$ 802,895	5.74%	\$ 13,982,438	\$ 20,671	\$ 64,786	\$ 14,067,894