

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

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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	798,935	54.45%	440,882	30.05%	1,239,816	84.50%	227,421	15.50%	1,467,237	16,077	0	1,483,314
A	858	Staff & Operations Pass Through	164,664	31.26%	0	0.00%	164,664	31.26%	362,118	68.74%	526,783	4,063	0	530,846
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 963,599	48.32%	\$ 440,882	22.11%	\$ 1,404,481	70.43%	\$ 589,539	29.57%	\$ 1,994,020	\$ 20,140	\$ -	\$ 2,014,160
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	105,473	80.00%	105,473	80.00%	26,368	20.00%	131,841	0	0	131,841
B	808	TANF - Manual Checks	(133)	51.00%	(127)	49.00%	(260)	100.00%	0	0.00%	(260)	0	0	(260)
B	811	IV-E - Foster Care	22,957	50.00%	22,957	50.00%	45,914	100.00%	0	0.00%	45,914	0	0	45,914
B	812	IV-E - Adoption Assistance	106,719	50.00%	106,719	50.00%	213,438	100.00%	0	0.00%	213,438	0	0	213,438
B	817	Special Needs Adoption	3,229	1.65%	191,980	98.35%	195,209	100.00%	0	0.00%	195,209	0	0	195,209
Subtotal: Benefit Payments to Clients			\$ 132,772	22.65%	\$ 427,001	72.85%	\$ 559,773	95.50%	\$ 26,368	4.50%	\$ 586,141	\$ -	\$ -	\$ 586,141
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	3,046	100.00%	3,046	100.00%	0	0.00%	3,046	0	0	3,046
PS	829	Family Preservation (SSBG)	2,868	84.00%	17	0.50%	2,885	84.50%	529	15.50%	3,415	0	0	3,415
PS	833	Adult Services	7,447	80.00%	0	0.00%	7,447	80.00%	1,862	20.00%	9,308	0	0	9,308
PS	866	Family Preservation / Support - Purch Serv	5,080	75.00%	644	9.50%	5,724	84.50%	1,050	15.50%	6,774	0	0	6,774
PS	872	VIEW	27,752	22.06%	78,558	62.44%	106,310	84.50%	19,500	15.50%	125,810	0	0	125,810
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	1,576	84.50%	0	0.00%	1,576	84.50%	289	15.50%	1,865	0	0	1,865
Subtotal: Client Services Purchased by LDSSs			\$ 48,023	30.62%	\$ 84,542	53.91%	\$ 132,565	84.53%	\$ 24,253	15.47%	\$ 156,818	\$ 0	\$ -	\$ 156,818
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			\$ 1,144,394	41.81%	\$ 952,425	34.80%	\$ 2,096,819	76.61%	\$ 640,160	23.39%	\$ 2,736,979	\$ 20,140	\$ -	\$ 2,757,119

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	54,111	50.00%	0	0.00%	54,111	50.00%	54,111	50.00%	108,223	0	78,583	186,806
Subtotal: Central Services Cost Allocation			\$ 54,111	50.00%	\$ -	0.00%	\$ 54,111	50.00%	\$ 54,111	50.00%	\$ 108,223	\$ -	\$ 78,583	\$ 186,806

Grand Totals: To Localities			\$ 1,198,505	42.12%	\$ 952,425	33.47%	\$ 2,150,930	75.60%	\$ 694,272	24.40%	\$ 2,845,202	\$ 20,140	\$ 78,583	\$ 2,943,925
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	581,387	77.78%	581,387	77.78%	166,054	22.22%	747,441	0	0	747,441
SW		Medicaid Benefits	14,363,343	50.00%	14,331,563	49.89%	28,694,906	99.89%	31,780	0.11%	28,726,686	0	0	28,726,686
SW		Supplemental Nutrition Assistance Program (SNAP)	5,004,619	100.00%	0	0.00%	5,004,619	100.00%	0	0.00%	5,004,619	0	0	5,004,619
SW		State & Local Health ⁵												
SW		Energy Assistance	394,515	100.00%	0	0.00%	394,515	100.00%	0	0.00%	394,515	0	0	394,515
SW		TANF	178,166	50.34%	175,725	49.66%	353,891	100.00%	0	0.00%	353,891	0	0	353,891
SW		FAMIS (Total Title XXI Expenditures)	600,342	65.00%	323,261	35.00%	923,604	100.00%	0	0.00%	923,604	0	0	923,604
SW		Child Care (VACMS) ⁶	82,414	75.93%	26,132	24.07%	108,546	100.00%	0	0.00%	108,546	0	0	108,546
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 20,623,398	56.88%	\$ 15,438,068	42.58%	\$ 36,061,467	99.45%	\$ 197,834	0.55%	\$ 36,259,301	\$ -	\$ -	\$ 36,259,301
Grand Totals: Social Services System			\$ 21,821,904	55.80%	\$ 16,390,493	41.91%	\$ 38,212,397	97.72%	\$ 892,106	2.28%	\$ 39,104,502	\$ 20,140	\$ 78,583	\$ 39,203,226