

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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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	227,752	53.76%	130,242	30.74%	357,994	84.50%	65,666	15.50%	423,660	8,530	0	432,191
A	858	Staff & Operations Pass Through	114,190	31.38%	0	0.00%	114,190	31.38%	249,757	68.62%	363,946	10,962	0	374,909
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 341,942	43.42%	\$ 130,242	16.54%	\$ 472,184	59.95%	\$ 315,423	40.05%	\$ 787,607	\$ 19,493	\$ -	\$ 807,099
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	3,866	80.00%	3,866	80.00%	966	20.00%	4,832	0	0	4,832
B	811	IV-E - Foster Care	38,209	50.00%	38,209	50.00%	76,418	100.00%	0	0.00%	76,418	0	243	76,661
B	812	IV-E - Adoption Assistance	9,635	50.00%	9,635	50.00%	19,269	100.00%	0	0.00%	19,269	0	336	19,605
B	817	Special Needs Adoption	1,082	8.07%	12,320	91.93%	13,402	100.00%	0	0.00%	13,402	0	0	13,402
Subtotal: Benefit Payments to Clients			\$ 48,926	42.95%	\$ 64,029	56.20%	\$ 112,955	99.15%	\$ 966	0.85%	\$ 113,921	\$ -	\$ 579	\$ 114,500
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,621	80.00%	0	0.00%	4,621	80.00%	1,155	20.00%	5,776	0	0	5,776
PS	861	Independent Living Program - E&T Vouchers	596	80.00%	149	20.00%	745	100.00%	0	0.00%	745	0	0	745
PS	862	Independent Living Program - Basic Allocation	1,565	80.00%	391	20.00%	1,956	100.00%	0	0.00%	1,956	0	0	1,956
PS	866	Family Preservation / Support - Purch Serv	12,564	75.00%	1,591	9.50%	14,155	84.50%	2,597	15.50%	16,752	0	0	16,752
PS	872	VIEW	12	21.92%	34	62.57%	46	84.49%	9	15.51%	55	0	0	55
PS	895	Adult Protective Services	4,858	84.50%	0	0.00%	4,858	84.50%	891	15.50%	5,749	0	0	5,749
Subtotal: Client Services Purchased by LDSSs			\$ 24,215	78.03%	\$ 2,166	6.98%	\$ 26,381	85.01%	\$ 4,651	14.99%	\$ 31,032	\$ -	\$ -	\$ 31,032
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			\$ 415,082	44.51%	\$ 196,437	21.06%	\$ 611,519	65.57%	\$ 321,041	34.43%	\$ 932,560	\$ 19,493	\$ 579	\$ 952,631

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	21,636	50.00%	0	0.00%	21,636	50.00%	21,636	50.00%	43,272	0	41,346	84,618
Subtotal: Central Services Cost Allocation			\$ 21,636	50.00%	\$ -	0.00%	\$ 21,636	50.00%	\$ 21,636	50.00%	\$ 43,272	\$ -	\$ 41,346	\$ 84,618

Grand Totals: To Localities			\$ 436,718	44.75%	\$ 196,437	20.13%	\$ 633,155	64.88%	\$ 342,677	35.12%	\$ 975,832	\$ 19,493	\$ 41,925	\$ 1,037,249
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	748,417	60.79%	748,417	60.79%	482,825	39.21%	1,231,242	0	0	1,231,242
SW		Medicaid Benefits	2,294,827	50.00%	2,097,140	45.69%	4,391,967	95.69%	197,687	4.31%	4,589,654	0	0	4,589,654
SW		Supplemental Nutrition Assistance Program (SNAP)	621,564	100.00%	0	0.00%	621,564	100.00%	0	0.00%	621,564	0	0	621,564
SW		State & Local Health ⁵												
SW		Energy Assistance	33,514	100.00%	0	0.00%	33,514	100.00%	0	0.00%	33,514	0	0	33,514
SW		TANF	16,710	54.61%	13,889	45.39%	30,599	100.00%	0	0.00%	30,599	0	0	30,599
SW		FAMIS (Total Title XXI Expenditures)	113,615	65.00%	61,178	35.00%	174,793	100.00%	0	0.00%	174,793	0	0	174,793
SW		Child Care (VACMS) ⁶	64,479	81.84%	14,306	18.16%	78,785	100.00%	0	0.00%	78,785	0	0	78,785
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,144,710	46.52%	\$ 2,934,930	43.42%	\$ 6,079,640	89.93%	\$ 680,512	10.07%	\$ 6,760,151	\$ -	\$ -	\$ 6,760,151
Grand Totals: Social Services System			\$ 3,581,428	46.30%	\$ 3,131,367	40.48%	\$ 6,712,795	86.77%	\$ 1,023,188	13.23%	\$ 7,735,983	\$ 19,493	\$ 41,925	\$ 7,797,400