

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.

³ 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.

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.

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	752,466	54.64%	411,226	29.86%	1,163,692	84.50%	213,456	15.50%	1,377,147	34,933	0	1,412,081
A	858	Staff & Operations Pass Through	61,783	31.20%	0	0.00%	61,783	31.20%	136,229	68.80%	198,012	27,089	0	225,101
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 814,249	51.69%	\$ 411,226	26.11%	\$ 1,225,475	77.80%	\$ 349,684	22.20%	\$ 1,575,159	\$ 62,023	\$ -	\$ 1,637,182
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	55,294	80.00%	55,294	80.00%	13,824	20.00%	69,118	0	0	69,118
B	808	TANF - Manual Checks	(200)	51.00%	(192)	49.00%	(392)	100.00%	0	0.00%	(392)	0	0	(392)
B	811	IV-E - Foster Care	20,228	50.00%	20,228	50.00%	40,456	100.00%	0	0.00%	40,456	0	0	40,456
B	812	IV-E - Adoption Assistance	40,313	50.00%	40,313	50.00%	80,625	100.00%	0	0.00%	80,625	0	0	80,625
B	813	General Relief	0	0.00%	491	62.50%	491	62.50%	295	37.50%	786	0	0	786
B	817	Special Needs Adoption	696	2.16%	31,494	97.84%	32,190	100.00%	0	0.00%	32,190	0	0	32,190
Subtotal: Benefit Payments to Clients			\$ 61,036	27.40%	\$ 147,628	66.27%	\$ 208,664	93.66%	\$ 14,118	6.34%	\$ 222,783	\$ 0	\$ -	\$ 222,783
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	4,056	100.00%	4,056	100.00%	0	0.00%	4,056	0	0	4,056
PS	829	Family Preservation (SSBG)	3,112	84.00%	19	0.50%	3,130	84.50%	574	15.50%	3,704	0	0	3,704
PS	833	Adult Services	28,390	80.00%	0	0.00%	28,390	80.00%	7,098	20.00%	35,488	0	8,947	44,435
PS	862	Independent Living Program - Basic Allocation	321	80.00%	80	20.00%	401	100.00%	0	0.00%	401	0	0	401
PS	866	Family Preservation / Support - Purch Serv	162	75.00%	20	9.50%	182	84.50%	33	15.50%	216	0	0	216
PS	872	VIEW	4,435	23.38%	11,593	61.12%	16,028	84.50%	2,940	15.50%	18,968	0	0	18,968
PS	883	Fee Child Care - 100% Federal	(116)	100.00%	0	0.00%	(116)	100.00%	0	0.00%	(116)	0	0	(116)
PS	890	Child Care Quality Initiative Program	3,500	50.00%	2,415	34.50%	5,915	84.50%	1,085	15.50%	7,000	0	0	7,000
PS	895	Adult Protective Services	11,370	84.50%	0	0.00%	11,370	84.50%	2,086	15.50%	13,456	0	0	13,456
Subtotal: Client Services Purchased by LDSSs			\$ 51,173	61.53%	\$ 18,184	21.86%	\$ 69,357	83.39%	\$ 13,816	16.61%	\$ 83,173	\$ 0	\$ 8,947	\$ 92,120
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,488	0	9,488
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 9,488	\$ -	\$ 9,488
Totals: Local Department of Social Services			\$ 926,459	49.25%	\$ 577,037	30.68%	\$ 1,503,496	79.93%	\$ 377,619	20.07%	\$ 1,881,115	\$ 71,511	\$ 8,947	\$ 1,961,573
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	84,388	50.00%	0	0.00%	84,388	50.00%	84,388	50.00%	168,776	0	113,359	282,134
Subtotal: Central Services Cost Allocation			\$ 84,388	50.00%	\$ -	0.00%	\$ 84,388	50.00%	\$ 84,388	50.00%	\$ 168,776	\$ -	\$ 113,359	\$ 282,134
Grand Totals: To Localities			\$ 1,010,847	49.31%	\$ 577,037	28.15%	\$ 1,587,884	77.46%	\$ 462,006	22.54%	\$ 2,049,891	\$ 71,511	\$ 122,306	\$ 2,243,707

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.

³ 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.

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.

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
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	793,530	76.64%	793,530	76.64%	241,930	23.36%	1,035,459	0	0	1,035,459
SW		Medicaid Benefits	8,398,920	50.00%	8,381,999	49.90%	16,780,919	99.90%	16,920	0.10%	16,797,839	0	0	16,797,839
SW		Supplemental Nutrition Assistance Program (SNAP)	2,841,048	100.00%	0	0.00%	2,841,048	100.00%	0	0.00%	2,841,048	0	0	2,841,048
SW		State & Local Health ⁵												
SW		Energy Assistance	208,840	100.00%	0	0.00%	208,840	100.00%	0	0.00%	208,840	0	0	208,840
SW		TANF	104,182	54.24%	87,901	45.76%	192,083	100.00%	0	0.00%	192,083	0	0	192,083
SW		FAMIS (Total Title XXI Expenditures)	208,902	65.00%	112,486	35.00%	321,388	100.00%	0	0.00%	321,388	0	0	321,388
SW		Child Care (VACMS) ⁶	99,400	82.49%	21,104	17.51%	120,504	100.00%	0	0.00%	120,504	0	0	120,504
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,861,292	55.12%	\$ 9,397,020	43.67%	\$ 21,258,312	98.80%	\$ 258,850	1.20%	\$ 21,517,162	\$ -	\$ -	\$ 21,517,162
Grand Totals: Social Services System			\$ 12,872,139	54.62%	\$ 9,974,057	42.32%	\$ 22,846,196	96.94%	\$ 720,857	3.06%	\$ 23,567,053	\$ 71,511	\$ 122,306	\$ 23,760,870