

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

<sup>5</sup> The SLH program was not funded for SFY14, therefore there were no expenditures

<sup>6</sup> For FY14, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	24,504	80.00%	24,504	80.00%	6,126	20.00%	30,630	0	0	30,630
B	811	IV-E - Foster Care	2,190	50.00%	2,190	50.00%	4,379	100.00%	0	0.00%	4,379	0	0	4,379
B	812	IV-E - Adoption Assistance	8,658	50.00%	8,658	50.00%	17,316	100.00%	0	0.00%	17,316	0	0	17,316
B	817	Special Needs Adoption	5,175	8.01%	59,410	91.99%	64,585	100.00%	0	0.00%	64,585	0	0	64,585
<b>Subtotal: Benefit Payments to Clients</b>			\$ 16,022	13.70%	\$ 94,762	81.06%	\$ 110,784	94.76%	\$ 6,126	5.24%	\$ 116,910	\$ -	\$ -	\$ 116,910
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,390	84.00%	8	0.50%	1,398	84.50%	257	15.50%	1,655	0	0	1,655
PS	833	Adult Services	3,236	80.00%	0	0.00%	3,236	80.00%	809	20.00%	4,046	0	0	4,046
PS	844	SNAPET Purchased Services	103	50.00%	71	34.50%	173	84.50%	32	15.50%	205	0	0	205
PS	866	Family Preservation / Support - Purch Serv	776	75.00%	98	9.50%	875	84.50%	160	15.50%	1,035	0	0	1,035
PS	872	VIEW	1,170	21.94%	3,336	62.56%	4,505	84.50%	826	15.50%	5,332	0	0	5,332
PS	895	Adult Protective Services	(21)	84.46%	0	0.00%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 6,654	54.33%	\$ 3,513	28.68%	\$ 10,167	83.01%	\$ 2,080	16.99%	\$ 12,247	\$ 0	\$ -	\$ 12,247
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 22,676	17.56%	\$ 98,274	76.09%	\$ 120,950	93.65%	\$ 8,206	6.35%	\$ 129,157	\$ 0	\$ -	\$ 129,157
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 22,676	17.56%	\$ 98,274	76.09%	\$ 120,950	93.65%	\$ 8,206	6.35%	\$ 129,157	\$ 0	\$ -	\$ 129,157

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	878,276	77.22%	878,276	77.22%	259,100	22.78%	1,137,376	0	0	1,137,376
SW		Medicaid Benefits	4,156,714	50.00%	4,078,392	49.06%	8,235,106	99.06%	78,322	0.94%	8,313,428	0	0	8,313,428
SW		Supplemental Nutrition Assistance Program (SNAP)	1,538,897	100.00%	0	0.00%	1,538,897	100.00%	0	0.00%	1,538,897	0	0	1,538,897
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	145,833	100.00%	0	0.00%	145,833	100.00%	0	0.00%	145,833	0	0	145,833
SW		TANF	25,560	52.28%	23,333	47.72%	48,893	100.00%	0	0.00%	48,893	0	0	48,893
SW		FAMIS (Total Title XXI Expenditures)	256,526	65.00%	138,130	35.00%	394,656	100.00%	0	0.00%	394,656	0	0	394,656
SW		Child Care (VACMS) <sup>6</sup>	30,025	87.06%	4,463	12.94%	34,488	100.00%	0	0.00%	34,488	0	0	34,488
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,153,556</b>	<b>52.99%</b>	<b>\$ 5,122,594</b>	<b>44.11%</b>	<b>\$ 11,276,150</b>	<b>97.09%</b>	<b>\$ 337,422</b>	<b>2.91%</b>	<b>\$ 11,613,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,613,571</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,176,232</b>	<b>52.60%</b>	<b>\$ 5,220,868</b>	<b>44.46%</b>	<b>\$ 11,397,100</b>	<b>97.06%</b>	<b>\$ 345,628</b>	<b>2.94%</b>	<b>\$ 11,742,728</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 11,742,728</b>