

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.

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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 Services³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	14,997	80.00%	14,997	80.00%	3,749	20.00%	18,746	0	0	18,746
B	808	TANF - Manual Checks	(153)	51.00%	(147)	49.00%	(300)	100.00%	0	0.00%	(300)	(800)	0	(1,100)
B	811	IV-E - Foster Care	1,257	50.00%	1,257	50.00%	2,513	100.00%	0	0.00%	2,513	0	0	2,513
B	812	IV-E - Adoption Assistance	7,476	50.00%	7,476	50.00%	14,952	100.00%	0	0.00%	14,952	0	0	14,952
B	813	General Relief	0	0.00%	5,505	62.50%	5,505	62.50%	3,303	37.50%	8,808	0	0	8,808
B	817	Special Needs Adoption	1,128	2.69%	40,884	97.31%	42,012	100.00%	0	0.00%	42,012	0	2,106	44,118
Subtotal: Benefit Payments to Clients			\$ 9,708	11.19%	\$ 69,971	80.68%	\$ 79,679	91.87%	\$ 7,052	8.13%	\$ 86,731	\$ (800)	\$ 2,106	\$ 88,037
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	324	84.00%	2	0.50%	326	84.50%	60	15.50%	386	0	176	562
PS	833	Adult Services	7,283	80.00%	0	0.00%	7,283	80.00%	1,821	20.00%	9,103	0	0	9,103
PS	866	Family Preservation / Support - Purch Serv	(2,254)	75.00%	(286)	9.50%	(2,540)	84.50%	(466)	15.50%	(3,006)	0	0	(3,006)
PS	872	VIEW	5,773	21.94%	16,462	62.56%	22,234	84.50%	4,078	15.50%	26,313	0	0	26,313
Subtotal: Client Services Purchased by LDSSs			\$ 11,126	33.92%	\$ 16,178	49.33%	\$ 27,303	83.25%	\$ 5,493	16.75%	\$ 32,796	\$ 0	\$ 176	\$ 32,973
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,080	0	13,080
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,080	\$ -	\$ 13,080
Totals: Local Department of Social Services			\$ 20,834	17.43%	\$ 86,149	72.07%	\$ 106,983	89.50%	\$ 12,545	10.50%	\$ 119,528	\$ 12,280	\$ 2,282	\$ 134,090

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						

Grand Totals: To Localities			\$ 20,834	17.43%	\$ 86,149	72.07%	\$ 106,983	89.50%	\$ 12,545	10.50%	\$ 119,528	\$ 12,280	\$ 2,282	\$ 134,090
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	253,360	59.70%	253,360	59.70%	171,015	40.30%	424,375	0	0	424,375
SW		Medicaid Benefits	7,264,153	50.00%	7,243,964	49.86%	14,508,117	99.86%	20,190	0.14%	14,528,307	0	0	14,528,307
SW		Supplemental Nutrition Assistance Program (SNAP)	3,713,257	100.00%	0	0.00%	3,713,257	100.00%	0	0.00%	3,713,257	0	0	3,713,257
SW		State & Local Health ⁵												
SW		Energy Assistance	92,778	100.00%	0	0.00%	92,778	100.00%	0	0.00%	92,778	0	0	92,778
SW		TANF	113,195	49.82%	114,027	50.18%	227,221	100.00%	0	0.00%	227,221	0	0	227,221
SW		FAMIS (Total Title XXI Expenditures)	438,149	65.00%	235,926	35.00%	674,075	100.00%	0	0.00%	674,075	0	0	674,075
SW		Child Care (VACMS) ⁶	87,026	69.26%	38,630	30.74%	125,656	100.00%	0	0.00%	125,656	0	0	125,656
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,708,558	59.18%	\$ 7,885,907	39.86%	\$ 19,594,465	99.03%	\$ 191,204	0.97%	\$ 19,785,669	\$ -	\$ -	\$ 19,785,669
Grand Totals: Social Services System			\$ 11,729,392	58.93%	\$ 7,972,056	40.05%	\$ 19,701,448	98.98%	\$ 203,750	1.02%	\$ 19,905,197	\$ 12,280	\$ 2,282	\$ 19,919,759