

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

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 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%	36,454	80.00%	36,454	80.00%	9,114	20.00%	45,568	602	0	46,170
B	808	TANF - Manual Checks	(269)	51.00%	(258)	49.00%	(527)	100.00%	0	0.00%	(527)	107	0	(420)
B	811	IV-E - Foster Care	9,822	50.00%	9,822	50.00%	19,644	100.00%	0	0.00%	19,644	0	0	19,644
B	812	IV-E - Adoption Assistance	54,980	50.00%	54,980	50.00%	109,961	100.00%	0	0.00%	109,961	0	0	109,961
B	817	Special Needs Adoption	2,942	20.00%	11,770	80.00%	14,712	100.00%	0	0.00%	14,712	0	0	14,712
Subtotal: Benefit Payments to Clients			\$ 67,476	35.63%	\$ 112,768	59.55%	\$ 180,245	95.19%	\$ 9,114	4.81%	\$ 189,358	\$ 709	\$ -	\$ 190,067
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,415	84.00%	8	0.50%	1,424	84.50%	261	15.50%	1,685	0	0	1,685
PS	833	Adult Services	10,771	80.00%	0	0.00%	10,771	80.00%	2,693	20.00%	13,463	0	0	13,463
PS	861	Independent Living Program - E&T Vouchers	1,455	80.00%	364	20.00%	1,818	100.00%	0	0.00%	1,818	0	0	1,818
PS	862	Independent Living Program - Basic Allocation	2,102	80.00%	525	20.00%	2,627	100.00%	0	0.00%	2,627	0	0	2,627
PS	866	Family Preservation / Support - Purch Serv	7,890	75.00%	999	9.50%	8,889	84.50%	1,631	15.50%	10,520	0	0	10,520
PS	872	VIEW	3,645	40.07%	4,041	44.43%	7,686	84.50%	1,410	15.50%	9,095	844	0	9,939
PS	895	Adult Protective Services	5,715	84.50%	0	0.00%	5,715	84.50%	1,048	15.50%	6,763	0	0	6,763
Subtotal: Client Services Purchased by LDSSs			\$ 32,992	71.77%	\$ 5,938	12.92%	\$ 38,929	84.68%	\$ 7,042	15.32%	\$ 45,972	\$ 844	\$ -	\$ 46,816
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			\$ 100,468	42.69%	\$ 118,706	50.44%	\$ 219,174	93.13%	\$ 16,156	6.87%	\$ 235,330	\$ 1,553	\$ -	\$ 236,883

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%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 100,468	42.69%	\$ 118,706	50.44%	\$ 219,174	93.13%	\$ 16,156	6.87%	\$ 235,330	\$ 1,553	\$ -	\$ 236,883

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%	638,877	74.39%	638,877	74.39%	219,925	25.61%	858,802	0	0	858,802
SW		Medicaid Benefits	4,150,754	50.00%	4,129,880	49.75%	8,280,634	99.75%	20,875	0.25%	8,301,509	0	0	8,301,509
SW		Supplemental Nutrition Assistance Program (SNAP)	1,516,615	100.00%	0	0.00%	1,516,615	100.00%	0	0.00%	1,516,615	0	0	1,516,615
SW		State & Local Health ⁵												
SW		Energy Assistance	115,673	100.00%	0	0.00%	115,673	100.00%	0	0.00%	115,673	0	0	115,673
SW		TANF	42,792	47.24%	47,791	52.76%	90,584	100.00%	0	0.00%	90,584	0	0	90,584
SW		FAMIS (Total Title XXI Expenditures)	252,196	65.00%	135,798	35.00%	387,994	100.00%	0	0.00%	387,994	0	0	387,994
SW		Child Care (VACMS) ⁶	23,397	82.16%	5,079	17.84%	28,476	100.00%	0	0.00%	28,476	0	0	28,476
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,101,428	54.00%	\$ 4,957,425	43.87%	\$ 11,058,852	97.87%	\$ 240,800	2.13%	\$ 11,299,652	\$ -	\$ -	\$ 11,299,652
Grand Totals: Social Services System			\$ 6,201,896	53.77%	\$ 5,076,131	44.01%	\$ 11,278,026	97.77%	\$ 256,956	2.23%	\$ 11,534,982	\$ 1,553	\$ -	\$ 11,536,535