

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	852	Dedicated Medicaid Local Effort	5,191	74.23%	1,802	25.77%	6,993	100.00%	0	0.00%	6,993	0	0	6,993
A	855	Staff & Operations Base Budget	1,444,979	54.88%	779,701	29.62%	2,224,680	84.50%	408,075	15.50%	2,632,755	(12)	0	2,632,743
A	858	Staff & Operations Pass Through	10,884	31.20%	0	0.00%	10,884	31.20%	23,998	68.80%	34,881	(1)	0	34,880
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,461,053	54.63%	\$ 781,503	29.22%	\$ 2,242,557	83.85%	\$ 432,072	16.15%	\$ 2,674,629	\$ (12)	\$ -	\$ 2,674,616
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,235	80.00%	64,235	80.00%	16,059	20.00%	80,294	0	0	80,294
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	143,588	50.00%	143,588	50.00%	287,176	100.00%	0	0.00%	287,176	0	0	287,176
B	812	IV-E - Adoption Assistance	169,666	50.00%	169,666	50.00%	339,332	100.00%	0	0.00%	339,332	0	0	339,332
B	817	Special Needs Adoption	963	7.31%	12,202	92.69%	13,165	100.00%	0	0.00%	13,165	0	0	13,165
Subtotal: Benefit Payments to Clients			\$ 314,472	43.65%	\$ 389,936	54.12%	\$ 704,408	97.77%	\$ 16,059	2.23%	\$ 720,467	\$ -	\$ -	\$ 720,467
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	672	84.00%	4	0.50%	676	84.50%	124	15.50%	800	0	0	800
PS	833	Adult Services	22,852	80.00%	0	0.00%	22,852	80.00%	5,713	20.00%	28,565	0	0	28,565
PS	861	Independent Living Program - E&T Vouchers	2,206	80.00%	552	20.00%	2,758	100.00%	0	0.00%	2,758	0	0	2,758
PS	862	Independent Living Program - Basic Allocation	1,373	80.00%	343	20.00%	1,716	100.00%	0	0.00%	1,716	0	0	1,716
PS	864	Respite Care for Foster Families	62	35.64%	111	64.36%	173	100.00%	0	0.00%	173	0	0	173
PS	866	Family Preservation / Support - Purch Serv	8,913	75.00%	1,129	9.50%	10,042	84.50%	1,842	15.50%	11,884	0	0	11,884
PS	872	VIEW	34,295	21.94%	97,791	62.56%	132,086	84.50%	24,228	15.50%	156,314	0	0	156,314
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	12	23.80%	0	0.00%	12	23.80%	38	76.20%	50	0	0	50
PS	890	Child Care Quality Initiative Program	2,239	50.00%	1,545	34.50%	3,783	84.50%	694	15.50%	4,477	0	0	4,477
PS	895	Adult Protective Services	1,316	84.50%	0	0.00%	1,316	84.50%	241	15.50%	1,557	(20)	0	1,538
Subtotal: Client Services Purchased by LDSSs			\$ 73,939	35.50%	\$ 101,475	48.72%	\$ 175,414	84.21%	\$ 32,881	15.79%	\$ 208,295	\$ (20)	\$ -	\$ 208,275
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			\$ 1,849,464	51.33%	\$ 1,272,915	35.33%	\$ 3,122,379	86.65%	\$ 481,012	13.35%	\$ 3,603,391	\$ (32)	\$ -	\$ 3,603,359
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	97,471	50.00%	0	0.00%	97,471	50.00%	97,471	50.00%	194,942	0	133,226	328,168
Subtotal: Central Services Cost Allocation			\$ 97,471	50.00%	\$ -	0.00%	\$ 97,471	50.00%	\$ 97,471	50.00%	\$ 194,942	\$ -	\$ 133,226	\$ 328,168
Grand Totals: To Localities			\$ 1,946,935	51.26%	\$ 1,272,915	33.51%	\$ 3,219,850	84.77%	\$ 578,483	15.23%	\$ 3,798,333	\$ (32)	\$ 133,226	\$ 3,931,527

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%	2,838,020	77.68%	2,838,020	77.68%	815,317	22.32%	3,653,337	0	0	3,653,337
SW		Medicaid Benefits	20,542,949	50.00%	20,430,119	49.73%	40,973,068	99.73%	112,830	0.27%	41,085,898	0	0	41,085,898
SW		Supplemental Nutrition Assistance Program (SNAP)	10,655,207	100.00%	0	0.00%	10,655,207	100.00%	0	0.00%	10,655,207	0	0	10,655,207
SW		State & Local Health ⁵												
SW		Energy Assistance	332,189	100.00%	0	0.00%	332,189	100.00%	0	0.00%	332,189	0	0	332,189
SW		TANF	497,334	49.63%	504,845	50.37%	1,002,178	100.00%	0	0.00%	1,002,178	0	0	1,002,178
SW		FAMIS (Total Title XXI Expenditures)	950,570	65.00%	511,846	35.00%	1,462,416	100.00%	0	0.00%	1,462,416	0	0	1,462,416
SW		Child Care (VACMS) ⁶	417,011	77.40%	121,748	22.60%	538,758	100.00%	0	0.00%	538,758	0	0	538,758
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,395,260	56.86%	\$ 24,406,577	41.56%	\$ 57,801,837	98.42%	\$ 928,147	1.58%	\$ 58,729,984	\$ -	\$ -	\$ 58,729,984
Grand Totals: Social Services System			\$ 35,342,196	56.52%	\$ 25,679,492	41.07%	\$ 61,021,687	97.59%	\$ 1,506,630	2.41%	\$ 62,528,317	\$ (32)	\$ 133,226	\$ 62,661,511