

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%	18,724	80.00%	18,724	80.00%	4,681	20.00%	23,405	0	0	23,405
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	650	0	650
<b>Subtotal: Benefit Payments to Clients</b>			\$ -	0.00%	\$ 25,024	84.24%	\$ 25,024	84.24%	\$ 4,681	15.76%	\$ 29,705	\$ 650	\$ -	\$ 30,355
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	2,668	80.00%	0	0.00%	2,668	80.00%	667	20.00%	3,335	0	0	3,335
PS	844	SNAPET Purchased Services	25	50.00%	17	34.50%	42	84.50%	8	15.50%	50	0	0	50
PS	872	VIEW	245	21.94%	699	62.56%	944	84.50%	173	15.50%	1,117	0	0	1,117
PS	883	Fee Child Care - 100% Federal	(2,167)	100.00%	0	0.00%	(2,167)	100.00%	0	0.00%	(2,167)	0	0	(2,167)
PS	895	Adult Protective Services	(21)	84.49%	0	0.00%	(21)	84.49%	(4)	15.51%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 750	32.48%	\$ 716	30.99%	\$ 1,466	63.47%	\$ 844	36.53%	\$ 2,310	\$ -	\$ -	\$ 2,310
<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>			\$ 750	2.34%	\$ 25,740	80.40%	\$ 26,490	82.74%	\$ 5,525	17.26%	\$ 32,015	\$ 650	\$ -	\$ 32,665

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

<b>Grand Totals: To Localities</b>			\$ 750	2.34%	\$ 25,740	80.40%	\$ 26,490	82.74%	\$ 5,525	17.26%	\$ 32,015	\$ 650	\$ -	\$ 32,665
------------------------------------	--	--	--------	-------	-----------	--------	-----------	--------	----------	--------	-----------	--------	------	-----------

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

<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**

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	289,044	67.90%	289,044	67.90%	136,678	32.10%	425,722	0	0	425,722
SW	Medicaid Benefits	2,110,117	50.00%	2,088,442	49.49%	4,198,559	99.49%	21,675	0.51%	4,220,234	0	0	4,220,234
SW	Supplemental Nutrition Assistance Program (SNAP)	547,163	100.00%	0	0.00%	547,163	100.00%	0	0.00%	547,163	0	0	547,163
SW	State & Local Health <sup>5</sup>												
SW	Energy Assistance	50,636	100.00%	0	0.00%	50,636	100.00%	0	0.00%	50,636	0	0	50,636
SW	TANF	15,050	54.61%	12,509	45.39%	27,559	100.00%	0	0.00%	27,559	0	0	27,559
SW	FAMIS (Total Title XXI Expenditures)	71,384	65.00%	38,437	35.00%	109,821	100.00%	0	0.00%	109,821	0	0	109,821
SW	Child Care (VACMS) <sup>6</sup>	13,685	87.22%	2,005	12.78%	15,689	100.00%	0	0.00%	15,689	0	0	15,689
SW	Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 2,808,034</b>	<b>52.03%</b>	<b>\$ 2,430,437</b>	<b>45.03%</b>	<b>\$ 5,238,471</b>	<b>97.07%</b>	<b>\$ 158,353</b>	<b>2.93%</b>	<b>\$ 5,396,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,396,824</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 2,808,784</b>	<b>51.74%</b>	<b>\$ 2,456,177</b>	<b>45.24%</b>	<b>\$ 5,264,961</b>	<b>96.98%</b>	<b>\$ 163,878</b>	<b>3.02%</b>	<b>\$ 5,428,839</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ 5,429,489</b>