

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.

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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	855	Staff & Operations Base Budget	326,883	54.51%	179,881	29.99%	506,764	84.50%	92,955	15.50%	599,718	129	0	599,847
A	858	Staff & Operations Pass Through	66,670	31.24%	0	0.00%	66,670	31.24%	146,772	68.76%	213,441	(3)	0	213,438
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 393,552	48.40%	\$ 179,881	22.12%	\$ 573,434	70.52%	\$ 239,726	29.48%	\$ 813,160	\$ 126	\$ -	\$ 813,285
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,564	80.00%	25,564	80.00%	6,391	20.00%	31,955	0	0	31,955
B	811	IV-E - Foster Care	7,616	50.00%	7,616	50.00%	15,231	100.00%	0	0.00%	15,231	0	0	15,231
B	812	IV-E - Adoption Assistance	36,788	50.00%	36,788	50.00%	73,577	100.00%	0	0.00%	73,577	0	0	73,577
B	817	Special Needs Adoption	1,215	10.61%	10,235	89.39%	11,450	100.00%	0	0.00%	11,450	525	0	11,975
Subtotal: Benefit Payments to Clients			\$ 45,619	34.50%	\$ 80,203	60.66%	\$ 125,822	95.17%	\$ 6,391	4.83%	\$ 132,213	\$ 525	\$ -	\$ 132,738
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	160	84.00%	1	0.50%	161	84.50%	29	15.50%	190	0	0	190
PS	833	Adult Services	9,020	80.00%	0	0.00%	9,020	80.00%	2,255	20.00%	11,275	0	0	11,275
PS	866	Family Preservation / Support - Purch Serv	12,666	75.00%	1,604	9.50%	14,270	84.50%	2,618	15.50%	16,888	0	0	16,888
PS	871	TANF/VIEW Working and Trans Child Care	(200)	50.00%	(200)	50.00%	(400)	100.00%	0	0.00%	(400)	0	0	(400)
PS	872	VIEW	2,427	22.11%	6,848	62.39%	9,274	84.50%	1,701	15.50%	10,975	0	0	10,975
Subtotal: Client Services Purchased by LDSSs			\$ 24,072	61.84%	\$ 8,253	21.20%	\$ 32,325	83.04%	\$ 6,603	16.96%	\$ 38,928	\$ 0	\$ -	\$ 38,928
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			\$ 463,243	47.06%	\$ 268,337	27.26%	\$ 731,581	74.32%	\$ 252,720	25.68%	\$ 984,301	\$ 651	\$ -	\$ 984,952
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,207	50.00%	0	0.00%	29,207	50.00%	29,207	50.00%	58,415	0	52,337	110,752
Subtotal: Central Services Cost Allocation			\$ 29,207	50.00%	\$ -	0.00%	\$ 29,207	50.00%	\$ 29,207	50.00%	\$ 58,415	\$ -	\$ 52,337	\$ 110,752
Grand Totals: To Localities			\$ 492,451	47.23%	\$ 268,337	25.73%	\$ 760,788	72.96%	\$ 281,928	27.04%	\$ 1,042,716	\$ 651	\$ 52,337	\$ 1,095,704

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	72,322	63.33%	72,322	63.33%	41,882	36.67%	114,204	0	0	114,204
SW		Medicaid Benefits	2,982,579	50.00%	2,969,299	49.78%	5,951,878	99.78%	13,280	0.22%	5,965,158	0	0	5,965,158
SW		Supplemental Nutrition Assistance Program (SNAP)	1,362,554	100.00%	0	0.00%	1,362,554	100.00%	0	0.00%	1,362,554	0	0	1,362,554
SW		State & Local Health ⁵												
SW		Energy Assistance	152,952	100.00%	0	0.00%	152,952	100.00%	0	0.00%	152,952	0	0	152,952
SW		TANF	79,779	51.50%	75,138	48.50%	154,917	100.00%	0	0.00%	154,917	0	0	154,917
SW		FAMIS (Total Title XXI Expenditures)	136,638	65.00%	73,574	35.00%	210,212	100.00%	0	0.00%	210,212	0	0	210,212
SW		Child Care (VACMS) ⁶	31,909	75.72%	10,231	24.28%	42,139	100.00%	0	0.00%	42,139	0	0	42,139
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,746,410	59.31%	\$ 3,200,564	40.00%	\$ 7,946,974	99.31%	\$ 55,162	0.69%	\$ 8,002,137	\$ -	\$ -	\$ 8,002,137
Grand Totals: Social Services System			\$ 5,238,861	57.92%	\$ 3,468,901	38.35%	\$ 8,707,762	96.27%	\$ 337,090	3.73%	\$ 9,044,852	\$ 651	\$ 52,337	\$ 9,097,841