

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	20,045	74.23%	6,960	25.77%	27,005	100.00%	0	0.00%	27,005	0	0	27,005
A	855	Staff & Operations Base Budget	7,954,571	53.89%	4,518,100	30.61%	12,472,671	84.50%	2,287,885	15.50%	14,760,557	25,763	0	14,786,319
A	858	Staff & Operations Pass Through	3,281,449	31.15%	0	0.00%	3,281,449	31.15%	7,251,801	68.85%	10,533,250	24,331	0	10,557,580
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 11,256,065	44.45%	\$ 4,525,060	17.87%	\$ 15,781,125	62.32%	\$ 9,539,687	37.68%	\$ 25,320,812	\$ 50,093	\$ -	\$ 25,370,905
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	751,021	80.00%	751,021	80.00%	187,755	20.00%	938,776	0	0	938,776
B	808	TANF - Manual Checks	(5,637)	51.00%	(5,416)	49.00%	(11,054)	100.00%	0	0.00%	(11,054)	(752)	0	(11,806)
B	811	IV-E - Foster Care	717,066	50.00%	717,066	50.00%	1,434,132	100.00%	0	0.00%	1,434,132	0	0	1,434,132
B	812	IV-E - Adoption Assistance	1,094,714	50.00%	1,094,714	50.00%	2,189,427	100.00%	0	0.00%	2,189,427	0	0	2,189,427
B	813	General Relief	0	0.00%	47,094	62.50%	47,094	62.50%	28,256	37.50%	75,350	65,868	0	141,218
B	817	Special Needs Adoption	219,750	10.65%	1,843,300	89.35%	2,063,049	100.00%	0	0.00%	2,063,049	0	0	2,063,049
B	819	Refugee Cash Assistance	6,055	100.00%	0	0.00%	6,055	100.00%	0	0.00%	6,055	0	0	6,055
B	867	TANF Competitive Grant	215,647	100.00%	0	0.00%	215,647	100.00%	0	0.00%	215,647	250	0	215,897
Subtotal: Benefit Payments to Clients			\$ 2,247,594	32.52%	\$ 4,447,778	64.35%	\$ 6,695,372	96.87%	\$ 216,011	3.13%	\$ 6,911,384	\$ 65,366	\$ -	\$ 6,976,750
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	16,691	0	16,691
PS	833	Adult Services	210,790	80.00%	0	0.00%	210,790	80.00%	52,698	20.00%	263,488	0	0	263,488
PS	844	SNAPET Purchased Services	16,743	70.27%	3,391	14.23%	20,134	84.50%	3,693	15.50%	23,827	0	0	23,827
PS	861	Independent Living Program - E&T Vouchers	8,397	80.00%	2,099	20.00%	10,496	100.00%	0	0.00%	10,496	0	0	10,496
PS	862	Independent Living Program - Basic Allocation	36,175	80.00%	9,044	20.00%	45,219	100.00%	0	0.00%	45,219	0	0	45,219
PS	864	Respite Care for Foster Families	2,994	35.64%	5,406	64.36%	8,400	100.00%	0	0.00%	8,400	390	0	8,790
PS	866	Family Preservation / Support - Purch Serv	178,971	75.00%	22,670	9.50%	201,641	84.50%	36,987	15.50%	238,628	7,406	0	246,034
PS	871	TANF/VIEW Working and Trans Child Care	(3,517)	50.00%	(3,517)	50.00%	(7,034)	100.00%	0	0.00%	(7,034)	0	0	(7,034)
PS	872	VIEW	46,038	22.69%	125,389	61.81%	171,427	84.50%	31,444	15.50%	202,871	(12,707)	0	190,164
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,372	35.80%	0	0.00%	7,372	35.80%	13,221	64.20%	20,594	0	0	20,594
PS	878	Head Start Transition To Work Child Care	(236)	100.00%	0	0.00%	(236)	100.00%	0	0.00%	(236)	0	0	(236)
PS	883	Fee Child Care - 100% Federal	(18,421)	100.00%	0	0.00%	(18,421)	100.00%	0	0.00%	(18,421)	0	0	(18,421)
PS	895	Adult Protective Services	65,965	84.50%	0	0.00%	65,965	84.50%	12,100	15.50%	78,065	37,305	0	115,370
Subtotal: Client Services Purchased by LDSSs			\$ 551,272	63.66%	\$ 164,481	19.00%	\$ 715,753	82.66%	\$ 150,143	17.34%	\$ 865,896	\$ 49,085	\$ -	\$ 914,981
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			\$ 14,054,931	42.46%	\$ 9,137,319	27.61%	\$ 23,192,250	70.07%	\$ 9,905,842	29.93%	\$ 33,098,092	\$ 164,544	\$ -	\$ 33,262,636
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	696,135	50.00%	0	0.00%	696,135	50.00%	696,135	50.00%	1,392,269	0	1,613,488	3,005,757
Subtotal: Central Services Cost Allocation			\$ 696,135	50.00%	\$ -	0.00%	\$ 696,135	50.00%	\$ 696,135	50.00%	\$ 1,392,269	\$ -	\$ 1,613,488	\$ 3,005,757
Grand Totals: To Localities			\$ 14,751,065	42.77%	\$ 9,137,319	26.49%	\$ 23,888,385	69.26%	\$ 10,601,976	30.74%	\$ 34,490,361	\$ 164,544	\$ 1,613,488	\$ 36,268,393

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%	6,012,269	62.91%	6,012,269	62.91%	3,545,083	37.09%	9,557,351	0	0	9,557,351
SW		Medicaid Benefits	136,254,329	50.00%	135,677,967	49.79%	271,932,296	99.79%	576,362	0.21%	272,508,658	0	0	272,508,658
SW		Supplemental Nutrition Assistance Program (SNAP)	53,427,029	100.00%	0	0.00%	53,427,029	100.00%	0	0.00%	53,427,029	0	0	53,427,029
SW		State & Local Health ⁵												
SW		Energy Assistance	1,004,785	100.00%	0	0.00%	1,004,785	100.00%	0	0.00%	1,004,785	0	0	1,004,785
SW		TANF	1,354,644	51.51%	1,275,099	48.49%	2,629,743	100.00%	0	0.00%	2,629,743	0	0	2,629,743
SW		FAMIS (Total Title XXI Expenditures)	8,875,219	65.00%	4,778,964	35.00%	13,654,183	100.00%	0	0.00%	13,654,183	0	0	13,654,183
SW		Child Care (VACMS) ⁶	4,750,484	80.57%	1,145,663	19.43%	5,896,146	100.00%	0	0.00%	5,896,146	0	0	5,896,146
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 205,666,490	57.34%	\$ 148,889,961	41.51%	\$ 354,556,451	98.85%	\$ 4,121,445	1.15%	\$ 358,677,896	\$ -	\$ -	\$ 358,677,896
Grand Totals: Social Services System			\$ 220,417,555	56.06%	\$ 158,027,280	40.19%	\$ 378,444,836	96.26%	\$ 14,723,421	3.74%	\$ 393,168,257	\$ 164,544	\$ 1,613,488	\$ 394,946,289