

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.

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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		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%	45,010	80.00%	45,010	80.00%	11,253	20.00%	56,263	0	0	56,263
B	808	TANF - Manual Checks	(359)	51.00%	(345)	49.00%	(704)	100.00%	0	0.00%	(704)	0	0	(704)
B	811	IV-E - Foster Care	183,177	50.00%	183,177	50.00%	366,354	100.00%	0	0.00%	366,354	0	0	366,354
B	812	IV-E - Adoption Assistance	271,767	50.00%	271,767	50.00%	543,534	100.00%	0	0.00%	543,534	0	0	543,534
B	813	General Relief	0	0.00%	3,851	62.50%	3,851	62.50%	2,311	37.50%	6,162	8,500	0	14,662
B	817	Special Needs Adoption	30,579	11.54%	234,303	88.46%	264,881	100.00%	0	0.00%	264,881	0	0	264,881
B	819	Refugee Cash Assistance	2,662	100.00%	0	0.00%	2,662	100.00%	0	0.00%	2,662	0	0	2,662
Subtotal: Benefit Payments to Clients			\$ 487,826	39.37%	\$ 737,764	59.54%	\$ 1,225,589	98.91%	\$ 13,563	1.09%	\$ 1,239,153	\$ 8,500	\$ -	\$ 1,247,653
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,748	84.00%	16	0.50%	2,765	84.50%	507	15.50%	3,272	0	0	3,272
PS	833	Adult Services	17,041	80.00%	0	0.00%	17,041	80.00%	4,260	20.00%	21,301	0	0	21,301
PS	871	TANF/VIEW Working and Trans Child Care	(609)	50.00%	(609)	50.00%	(1,217)	100.00%	0	0.00%	(1,217)	0	0	(1,217)
PS	872	VIEW	21,010	22.98%	56,246	61.52%	77,255	84.50%	14,171	15.50%	91,426	0	0	91,426
PS	883	Fee Child Care - 100% Federal	(129)	100.00%	0	0.00%	(129)	100.00%	0	0.00%	(129)	0	0	(129)
PS	895	Adult Protective Services	1,075	84.50%	0	0.00%	1,075	84.50%	197	15.50%	1,273	0	0	1,273
Subtotal: Client Services Purchased by LDSSs			\$ 41,138	35.49%	\$ 55,653	48.01%	\$ 96,791	83.49%	\$ 19,135	16.51%	\$ 115,926	\$ 0	\$ -	\$ 115,926
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,213	0	2,213
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,213	\$ -	\$ 2,213
Totals: Local Department of Social Services			\$ 528,963	39.04%	\$ 793,417	58.55%	\$ 1,322,380	97.59%	\$ 32,699	2.41%	\$ 1,355,079	\$ 10,713	\$ -	\$ 1,365,792

II Reimbursements to Localities for Non LDSS Expenses ³

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%	\$ -	\$ -	\$ -	\$ -						

Grand Totals: To Localities			\$ 528,963	39.04%	\$ 793,417	58.55%	\$ 1,322,380	97.59%	\$ 32,699	2.41%	\$ 1,355,079	\$ 10,713	\$ -	\$ 1,365,792
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,228,941	62.79%	1,228,941	62.79%	728,301	37.21%	1,957,243	0	0	1,957,243
SW		Medicaid Benefits	15,321,592	50.00%	15,286,339	49.88%	30,607,931	99.88%	35,253	0.12%	30,643,184	0	0	30,643,184
SW		Supplemental Nutrition Assistance Program (SNAP)	5,751,991	100.00%	0	0.00%	5,751,991	100.00%	0	0.00%	5,751,991	0	0	5,751,991
SW		State & Local Health ⁵												
SW		Energy Assistance	279,601	100.00%	0	0.00%	279,601	100.00%	0	0.00%	279,601	0	0	279,601
SW		TANF	237,438	52.24%	217,036	47.76%	454,474	100.00%	0	0.00%	454,474	0	0	454,474
SW		FAMIS (Total Title XXI Expenditures)	858,306	65.00%	462,165	35.00%	1,320,470	100.00%	0	0.00%	1,320,470	0	0	1,320,470
SW		Child Care (VACMS) ⁶	149,675	72.66%	56,318	27.34%	205,992	100.00%	0	0.00%	205,992	0	0	205,992
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,598,602	55.64%	\$ 17,250,798	42.48%	\$ 39,849,400	98.12%	\$ 763,554	1.88%	\$ 40,612,954	\$ -	\$ -	\$ 40,612,954
Grand Totals: Social Services System			\$ 23,127,566	55.11%	\$ 18,044,215	43.00%	\$ 41,171,780	98.10%	\$ 796,253	1.90%	\$ 41,968,033	\$ 10,713	\$ -	\$ 41,978,746