

OVERALL Statewide Summary

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.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

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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 Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative, and Operational Overhead Costs														
A	805	Pre-Occupancy Local Facilities Costs	0	0.00%	2,269	100.00%	2,269	100.00%	0	0.00%	2,269	0	0	2,269
A	850	Outstationed Eligibility Staff	1,355,134	70.33%	0	0.00%	1,355,134	70.33%	571,561	29.67%	1,926,695	376	3,216	1,930,287
A	852	Dedicated Medicaid Local Effort	128,483	74.23%	44,614	25.77%	173,097	100.00%	0	0.00%	173,097	0	0	173,097
A	855	Staff & Operations Base Budget	202,239,043	54.39%	111,952,614	30.11%	314,191,657	84.50%	57,632,580	15.50%	371,824,237	6,353,376	69,940	378,247,553
A	858	Staff & Operations Pass Through	56,448,087	30.91%	0	0.00%	56,448,087	30.91%	126,144,867	69.09%	182,592,954	1,885,954	(243,078)	184,235,830
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 260,170,747	46.75%	\$ 111,999,497	20.12%	\$ 372,170,244	66.87%	\$ 184,349,008	33.13%	\$ 556,519,253	\$ 8,239,705	\$ (169,921)	\$ 564,589,036
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	22,130,602	80.00%	22,130,602	80.00%	5,532,651	20.00%	27,663,253	2,264	18,672	27,684,189
B	808	TANF - Manual Checks	(138,639)	51.00%	(133,202)	49.00%	(271,840)	100.00%	0	0.00%	(271,840)	9,123	0	-262,718
B	810	TANF - Emergency Assistance	4,320	51.00%	4,150	49.00%	8,470	100.00%	0	0.00%	8,470	2,767	164	11,400
B	811	IV-E - Foster Care	21,539,406	50.00%	21,539,406	50.00%	43,078,812	100.00%	0	0.00%	43,078,812	(82,790)	193,733	43,189,756
B	812	IV-E Adoption Assistance	36,803,193	50.00%	36,803,193	50.00%	73,606,387	100.00%	0	0.00%	73,606,387	41,555	167,420	73,815,362
B	813	General Relief	0	0.00%	472,168	62.50%	472,168	62.50%	283,301	37.50%	755,468	1,159,410	120,723	2,035,601
B	816	International Home Studies	1,425	50.00%	1,425	50.00%	2,850	100.00%	0	0.00%	2,850	0	0	2,850
B	817	Special Needs Adoption	3,172,403	8.40%	34,572,068	91.60%	37,744,471	100.00%	0	0.00%	37,744,471	10,814	(32,885)	37,722,400
B	819	Refugee Cash Assistance	969,249	100.00%	0	0.00%	969,249	100.00%	0	0.00%	969,249	(5,525)	8,631	972,355
B	848	TANF-UP - Manual Checks	0	0.00%	(10,514)	100.00%	(10,514)	100.00%	0	0.00%	(10,514)	8,233	0	-2,281
B	867	TANF Competitive Grant	3,138,272	99.75%	7,733	0.25%	3,146,004	100.00%	0	0.00%	3,146,004	793	0	3,146,797
Subtotal: Benefit Payments to Clients			\$ 65,489,629	35.08%	\$ 115,387,030	61.81%	\$ 180,876,658	96.88%	\$ 5,815,951	3.12%	\$ 186,692,610	\$ 1,146,643	\$ 476,458	\$ 188,315,711
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	32,819	100.00%	32,819	100.00%	0	0.00%	32,819	2,133	0	34,952
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	63,675	252,417	316,092
PS	825	Strengthening Families	0	0.00%	298,706	100.00%	298,706	100.00%	0	0.00%	298,706	(982)	960	298,684
PS	829	Family Preservation (SSBG)	751,682	84.00%	4,475	0.50%	756,157	84.50%	138,704	15.50%	894,860	960	2,959	898,780
PS	833	Adult Services	4,024,188	80.00%	0	0.00%	4,024,188	80.00%	1,006,047	20.00%	5,030,235	1,138,643	2,403,461	8,572,339
PS	844	SNAPET Purchased Services	268,531	66.34%	73,522	18.16%	342,053	84.50%	62,744	15.50%	404,797	44	1,180	406,021
PS	861	Independent Living Program - E&T Vouchers	377,715	80.00%	94,429	20.00%	472,143	100.00%	0	0.00%	472,143	13,327	0	485,470
PS	862	Independent Living Program - Basic Allocation	641,502	80.00%	160,376	20.00%	801,878	100.00%	0	0.00%	801,878	14,448	755	817,081
PS	864	Respite Care for Foster Families	66,616	35.64%	120,297	64.36%	186,913	100.00%	0	0.00%	186,913	899	3,991	191,803
PS	866	Family Preservation / Support - Purch Serv	2,571,229	75.00%	325,690	9.50%	2,896,919	84.50%	531,388	15.50%	3,428,307	16,383	7,453	3,452,143
PS	871	TANF/VIEW Working and Trans Child Care	(22,471)	50.00%	(22,471)	50.00%	(44,943)	100.00%	0	0.00%	(44,943)	0	0	-44,942
PS	872	VIEW	3,413,203	25.28%	7,994,224	59.22%	11,407,427	84.50%	2,092,415	15.50%	13,499,842	(10,066)	118,842	13,608,617
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	211,759	35.80%	0	0.00%	211,759	35.80%	379,746	64.20%	591,504	44,907	2,726	639,138
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	5,335	23.80%	0	0.00%	5,335	23.80%	17,080	76.20%	22,415	(136)	136	22,415
PS	878	Head Start Transition To Work Child Care	(5,198)	100.00%	0	0.00%	(5,198)	100.00%	0	0.00%	(5,198)	0	0	-5,198
PS	881	Fee Child Care - Matching	(7,736)	50.00%	(7,736)	50.00%	(15,473)	100.00%	0	0.00%	(15,473)	0	0	-15,473
PS	883	Fee Child Care - 100% Federal	(100,007)	100.00%	0	0.00%	(100,007)	100.00%	0	0.00%	(100,007)	0	0	-100,007
PS	888	Non-VIEW Repayment of VACMS	(5,797)	100.00%	0	0.00%	(5,797)	100.00%	0	0.00%	(5,797)	0	0	-5,797
PS	890	Child Care Quality Initiative Program	601,194	50.00%	414,824	34.50%	1,016,018	84.50%	186,370	15.50%	1,202,388	48,195	0	1,250,583
PS	895	Adult Protective Services	711,643	84.50%	0	0.00%	711,643	84.50%	130,537	15.50%	842,179	33,953	5,971	882,103
Subtotal: Client Services Purchased by LDSSs			\$ 13,503,386	49.04%	\$ 9,489,153	34.46%	\$ 22,992,538	83.50%	\$ 4,545,031	16.50%	\$ 27,537,569	\$ 1,366,385	\$ 2,800,850	\$ 31,704,804
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	725,756	0	725,756
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 725,756	\$ -	\$ 725,756
Totals: Local Department of Social Services			\$ 339,163,761	44.00%	\$ 236,875,680	30.73%	\$ 576,039,441	74.74%	\$ 194,709,990	25.26%	\$ 770,749,431	\$ 11,478,490	\$ 3,107,387	\$ 785,335,308

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,853,686	50.00%	0	0.00%	14,853,686	50.00%	14,853,686	50.00%	29,707,372	0	31,474,868	61,182,240
Subtotal: Central Services Cost Allocation			\$ 14,853,686	50.00%	\$ -	0.00%	\$ 14,853,686	50.00%	\$ 14,853,686	50.00%	\$ 29,707,372	\$ -	\$ 31,474,868	\$ 61,182,240
Grand Totals: To Localities			\$ 354,017,447	44.23%	\$ 236,875,680	29.59%	\$ 590,893,127	73.82%	\$ 209,563,676	26.18%	\$ 800,456,803	\$ 11,478,490	\$ 34,582,255	\$ 846,517,548
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	206,244,482	65.09%	206,244,482	65.09%	110,635,695	34.91%	316,880,177	0	0	316,880,177
SW		Medicaid Benefits	3,455,992,014	50.00%	3,442,159,212	49.80%	6,898,151,226	99.80%	13,832,802	0.20%	6,911,984,028	0	0	6,911,984,028
SW		Supplemental Nutrition Assistance Program (SNAP)	1,356,985,621	100.00%	0	0.00%	1,356,985,621	100.00%	0	0.00%	1,356,985,621	0	0	1,356,985,621
SW		State & Local Health ⁵												
SW		Energy Assistance	61,020,968	100.00%	0	0.00%	61,020,968	100.00%	0	0.00%	61,020,968	0	0	61,020,968
SW		TANF/TANF UP	47,428,181	50.02%	47,382,929	49.98%	94,811,110	100.00%	0	0.00%	94,811,110	0	0	94,811,110
SW		FAMIS (Total Title XX) Expenditures	189,587,490	65.00%	102,085,572	35.00%	291,673,062	100.00%	0	0.00%	291,673,062	0	0	291,673,062
SW		Child Care (VACMS) ⁶	80,748,066	72.96%	29,918,978	27.04%	110,667,043	100.00%	0	0.00%	110,667,043	0	0	110,667,043
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,191,762,340	56.78%	\$ 3,827,791,172	41.86%	\$ 9,019,553,512	98.64%	\$ 124,468,497	1.36%	\$ 9,144,022,009	\$ -	\$ -	\$ 9,144,022,009
Grand Totals: Social Services System			\$ 5,545,779,787	55.77%	\$ 4,064,666,852	40.87%	\$ 9,610,446,639	96.64%	\$ 334,032,172	3.36%	\$ 9,944,478,812	\$ 11,478,490	\$ 34,582,255	\$ 9,990,539,557