

Fiscal Year 2013 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 SFY13, therefore there were no expenditures

⁶ For FY13, 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 Fund YTD	Fed %	State Fund 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	853	Eligibility Staff & Operations	279,566	50.88%	184,701	33.62%	464,267	84.50%	85,158	15.50%	549,425	7,143	0	556,568
A	854	Services Staff & Operations	405,808	59.81%	167,508	24.69%	573,316	84.50%	105,159	15.50%	678,476	35,749	10,199	724,423
A	856	Eligibility Staff & Operations Pass Through	187,577	46.94%	0	0.00%	187,577	46.94%	212,006	53.06%	399,583	(2)	0	399,581
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 872,951	53.64%	\$ 352,210	21.64%	\$ 1,225,161	75.28%	\$ 402,322	24.72%	\$ 1,627,483	\$ 42,890	\$ 10,199	\$ 1,680,572
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	103,039	80.00%	103,039	80.00%	25,760	20.00%	128,799	0	0	128,799
B	808	TANF - Manual Checks	(20)	50.99%	(19)	49.01%	(39)	100.00%	0	0.00%	(39)	0	0	(39)
B	811	IV-E - Foster Care	71,218	50.00%	71,218	50.00%	142,437	100.00%	0	0.00%	142,437	0	0	142,437
B	812	IV-E - Adoption Assistance	20,653	50.00%	20,653	50.00%	41,305	100.00%	0	0.00%	41,305	0	0	41,305
B	813	General Relief	0	0.00%	(369)	62.50%	(369)	62.50%	(221)	37.50%	(590)	0	0	(590)
B	817	Special Needs Adoption	5,176	6.61%	73,125	93.39%	78,301	100.00%	0	0.00%	78,301	0	0	78,301
Subtotal: Benefit Payments to Clients			\$ 97,027	24.87%	\$ 267,647	68.59%	\$ 364,674	93.46%	\$ 25,539	6.54%	\$ 390,212	\$ -	\$ -	\$ 390,212
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	848	84.00%	5	0.50%	853	84.50%	157	15.50%	1,010	0	0	1,010
PS	833	Adult Services	19,655	80.00%	0	0.00%	19,655	80.00%	4,914	20.00%	24,568	0	0	24,568
PS	862	Independent Living Program - Basic Allocation	993	80.00%	248	20.00%	1,241	100.00%	0	0.00%	1,241	0	0	1,241
PS	864	Respite Care for Foster Families	36	35.64%	65	64.36%	102	100.00%	0	0.00%	102	0	0	102
PS	866	Family Preservation / Support - Purch Serv	12,313	75.00%	1,560	9.50%	13,873	84.50%	2,545	15.50%	16,418	0	0	16,418
PS	872	VIEW	16,788	50.03%	11,568	34.47%	28,355	84.50%	5,201	15.50%	33,557	0	0	33,557
PS	890	Child Care Quality Initiative Program	5,950	50.00%	4,105	34.50%	10,055	84.50%	1,844	15.50%	11,899	0	0	11,899
PS	895	Adult Protective Services	1,108	84.01%	7	0.50%	1,115	84.50%	204	15.50%	1,319	0	0	1,319
Subtotal: Client Services Purchased by LDSSs			\$ 57,691	64.02%	\$ 17,558	19.48%	\$ 75,248	83.50%	\$ 14,865	16.50%	\$ 90,113	\$ -	\$ -	\$ 90,113
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			\$ 1,027,669	48.76%	\$ 637,414	30.24%	\$ 1,665,083	79.00%	\$ 442,726	21.00%	\$ 2,107,809	\$ 42,890	\$ 10,199	\$ 2,160,898
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	54,891	50.00%	0	0.00%	54,891	50.00%	54,891	50.00%	109,781	0	0	109,781
Subtotal: Central Services Cost Allocation			\$ 54,891	50.00%	\$ -	0.00%	\$ 54,891	50.00%	\$ 54,891	50.00%	\$ 109,781	\$ -	\$ -	\$ 109,781
Grand Totals: To Localities			\$ 1,082,559	48.82%	\$ 637,414	28.74%	\$ 1,719,973	77.56%	\$ 497,616	22.44%	\$ 2,217,590	\$ 42,890	\$ 10,199	\$ 2,270,679

Fiscal Year 2013 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 SFY13, therefore there were no expenditures
- ⁶ For FY13, 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 Fund YTD	Fed %	State Fund 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%	579,186	71.44%	579,186	71.44%	231,538	28.56%	810,723	0	0	810,723
SW		Medicaid Benefits	16,365,462	50.00%	16,294,290	49.78%	32,659,752	99.78%	71,172	0.22%	32,730,924	0	0	32,730,924
SW		Supplemental Nutrition Assistance Program (SNAP)	5,672,686	100.00%	0	0.00%	5,672,686	100.00%	0	0.00%	5,672,686	0	0	5,672,686
SW		State & Local Health ⁵												
SW		Energy Assistance	524,153	100.00%	0	0.00%	524,153	100.00%	0	0.00%	524,153	0	0	524,153
SW		TANF	135,660	52.13%	124,565	47.87%	260,225	100.00%	0	0.00%	260,225	0	0	260,225
SW		FAMIS (Total Title XXI Expenditures)	930,282	65.00%	500,921	35.00%	1,431,203	100.00%	0	0.00%	1,431,203	0	0	1,431,203
SW		Child Care (VACMS) ⁶	215,936	81.02%	50,578	18.98%	266,513	100.00%	0	0.00%	266,513	0	0	266,513
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,844,178	57.19%	\$ 17,549,539	42.09%	\$ 41,393,717	99.27%	\$ 302,710	0.73%	\$ 41,696,427	\$ -	\$ -	\$ 41,696,427
Grand Totals: Social Services System			\$ 24,926,737	56.76%	\$ 18,186,953	41.41%	\$ 43,113,690	98.18%	\$ 800,327	1.82%	\$ 43,914,017	\$ 42,890	\$ 10,199	\$ 43,967,106