

Fiscal Year 2013 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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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 | 68,171 | 51.07% | 44,633 | 33.43% | 112,803 | 84.50% | 20,691 | 15.50% | 133,494 | 2,543 | 0 | 136,037 |
| A | 854 | Services Staff & Operations | 24,203 | 59.69% | 10,061 | 24.81% | 34,264 | 84.50% | 6,283 | 15.50% | 40,547 | 839 | 0 | 41,386 |
| A | 856 | Eligibility Staff & Operations Pass Through | 5,655 | 46.58% | 0 | 0.00% | 5,655 | 46.58% | 6,485 | 53.42% | 12,141 | 0 | 0 | 12,141 |
| A | 857 | Services Staff & Operations Pass Through | 1,222 | 10.07% | 0 | 0.00% | 1,222 | 10.07% | 10,918 | 89.93% | 12,141 | 0 | 0 | 12,141 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 99,251 | 50.05% | \$ 54,694 | 27.58% | \$ 153,945 | 77.62% | \$ 44,378 | 22.38% | \$ 198,322 | \$ 3,382 | \$ - | \$ 201,704 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 9,796 | 80.00% | 9,796 | 80.00% | 2,449 | 20.00% | 12,245 | 0 | 0 | 12,245 |
| B | 811 | IV-E - Foster Care | 11,994 | 50.00% | 11,994 | 50.00% | 23,987 | 100.00% | 0 | 0.00% | 23,987 | 0 | 0 | 23,987 |
| B | 812 | IV-E Adoption Assistance | 8,526 | 50.00% | 8,526 | 50.00% | 17,052 | 100.00% | 0 | 0.00% | 17,052 | 0 | 0 | 17,052 |
| Subtotal: Benefit Payments to Clients | | | \$ 20,520 | 38.51% | \$ 30,316 | 56.89% | \$ 50,835 | 95.40% | \$ 2,449 | 4.60% | \$ 53,284 | \$ - | \$ - | \$ 53,284 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 217 | Guardianship Petitions | 0 | 0.00% | 1,515 | 100.00% | 1,515 | 100.00% | 0 | 0.00% | 1,515 | 0 | 0 | 1,515 |
| PS | 833 | Adult Services | 3,889 | 80.00% | 0 | 0.00% | 3,889 | 80.00% | 972 | 20.00% | 4,862 | 0 | 0 | 4,862 |
| PS | 862 | Independent Living Program - Basic Allocation | 1,716 | 80.00% | 429 | 20.00% | 2,146 | 100.00% | 0 | 0.00% | 2,146 | 0 | 405 | 2,551 |
| PS | 864 | Respite Care for Foster Families | 40 | 35.64% | 71 | 64.36% | 111 | 100.00% | 0 | 0.00% | 111 | 0 | 0 | 111 |
| PS | 866 | Family Preservation / Support - Purch Serv | 4,429 | 75.00% | 561 | 9.50% | 4,990 | 84.50% | 915 | 15.50% | 5,905 | 0 | 0 | 5,905 |
| PS | 895 | Adult Protective Services | 3,264 | 84.00% | 19 | 0.50% | 3,283 | 84.50% | 602 | 15.50% | 3,886 | 0 | 0 | 3,886 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 13,338 | 72.40% | \$ 2,596 | 14.09% | \$ 15,934 | 86.49% | \$ 2,490 | 13.51% | \$ 18,424 | \$ - | \$ 405 | \$ 18,829 |
| 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 | | | \$ 133,109 | 49.29% | \$ 87,605 | 32.44% | \$ 220,714 | 81.74% | \$ 49,317 | 18.26% | \$ 270,030 | \$ 3,382 | \$ 405 | \$ 273,818 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 29,579 | 50.00% | 0 | 0.00% | 29,579 | 50.00% | 29,579 | 50.00% | 59,158 | 0 | 0 | 59,158 |
| Subtotal: Central Services Cost Allocation | | | \$ 29,579 | 50.00% | \$ - | 0.00% | \$ 29,579 | 50.00% | \$ 29,579 | 50.00% | \$ 59,158 | \$ - | \$ - | \$ 59,158 |
| Grand Totals: To Localities | | | \$ 162,688 | 49.42% | \$ 87,605 | 26.61% | \$ 250,293 | 76.03% | \$ 78,896 | 23.97% | \$ 329,188 | \$ 3,382 | \$ 405 | \$ 332,976 |

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NOTE: Percentages calculated against Total YTD Reimbursables

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | |
|---|--|---------------------|---------------|-------------------|---------------|---------------------|---------------|------------------|--------------|---------------------|-----------------|---------------|---------------------|
| SW | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 7,998 | 0.00% | 7,998 | 0.00% | 4,948 | 0.00% | 12,946 | 0 | 0 | 12,946 |
| SW | Medicaid Benefits | 801,386 | 50.00% | 801,386 | 50.00% | 1,602,772 | 100.00% | 0 | 0.00% | 1,602,772 | 0 | 0 | 1,602,772 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 211,391 | 100.00% | 0 | 0.00% | 211,391 | 100.00% | 0 | 0.00% | 211,391 | 0 | 0 | 211,391 |
| SW | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | Energy Assistance | 21,382 | 100.00% | 0 | 0.00% | 21,382 | 100.00% | 0 | 0.00% | 21,382 | 0 | 0 | 21,382 |
| SW | TANF | 1,515 | 50.27% | 1,499 | 49.73% | 3,014 | 100.00% | 0 | 0.00% | 3,014 | 0 | 0 | 3,014 |
| SW | FAMIS (Total Title XXI Expenditures) | 23,546 | 65.00% | 12,679 | 35.00% | 36,224 | 100.00% | 0 | 0.00% | 36,224 | 0 | 0 | 36,224 |
| SW | Child Care (VACMS) ⁶ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 1,059,220 | 56.11% | \$ 823,561 | 43.63% | \$ 1,882,781 | 99.74% | \$ 4,948 | 0.26% | \$ 1,887,729 | \$ - | \$ - | \$ 1,887,729 |
| Grand Totals: Social Services System | | \$ 1,221,907 | 55.12% | \$ 911,166 | 41.10% | \$ 2,133,074 | 96.22% | \$ 83,844 | 3.78% | \$ 2,216,917 | \$ 3,382 | \$ 405 | \$ 2,220,705 |