

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	207,938	50.97%	136,780	33.53%	344,718	84.50%	63,229	15.50%	407,948	1,078	0	409,026
A	854	Services Staff & Operations	308,618	59.83%	127,229	24.67%	435,847	84.50%	79,945	15.50%	515,792	10,253	0	526,044
A	856	Eligibility Staff & Operations Pass Through	74,005	46.80%	0	0.00%	74,005	46.80%	84,127	53.20%	158,133	(1)	0	158,131
A	857	Services Staff & Operations Pass Through	3,937	10.07%	0	0.00%	3,937	10.07%	35,163	89.93%	39,101	(1)	0	39,100
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 594,499	53.03%	\$ 264,008	23.55%	\$ 858,508	76.59%	\$ 262,465	23.41%	\$ 1,120,972	\$ 11,329	\$ -	\$ 1,132,301
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,545	80.00%	86,545	80.00%	21,636	20.00%	108,181	0	0	108,181
B	808	TANF - Manual Checks	(525)	51.00%	(505)	49.00%	(1,030)	100.00%	0	0.00%	(1,030)	0	0	(1,030)
B	811	IV-E - Foster Care	49,784	50.00%	49,784	50.00%	99,569	100.00%	0	0.00%	99,569	0	0	99,569
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 49,259	23.12%	\$ 142,124	66.72%	\$ 191,383	89.84%	\$ 21,636	10.16%	\$ 213,020	\$ -	\$ -	\$ 213,020
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,105	84.00%	13	0.50%	2,118	84.50%	389	15.50%	2,506	0	0	2,506
PS	833	Adult Services	3,756	80.00%	0	0.00%	3,756	80.00%	939	20.00%	4,695	0	0	4,695
PS	862	Independent Living Program - Basic Allocation	77	80.00%	19	20.00%	96	100.00%	0	0.00%	96	0	0	96
PS	866	Family Preservation / Support - Purch Serv	11,016	75.00%	1,395	9.50%	12,411	84.50%	2,277	15.50%	14,688	0	0	14,688
PS	872	VIEW	15,605	50.27%	10,628	34.23%	26,233	84.50%	4,812	15.50%	31,045	0	0	31,045
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	1,617	84.00%	10	0.50%	1,627	84.50%	298	15.50%	1,925	0	0	1,925
Subtotal: Client Services Purchased by LDSSs			\$ 37,889	60.74%	\$ 14,626	23.45%	\$ 52,515	84.19%	\$ 9,865	15.81%	\$ 62,380	\$ -	\$ -	\$ 62,380
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			\$ 681,647	48.82%	\$ 420,759	30.13%	\$ 1,102,406	78.95%	\$ 293,966	21.05%	\$ 1,396,372	\$ 11,329	\$ -	\$ 1,407,701
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,983	50.00%	0	0.00%	29,983	50.00%	29,983	50.00%	59,966	0	0	59,966
Subtotal: Central Services Cost Allocation			\$ 29,983	50.00%	\$ -	0.00%	\$ 29,983	50.00%	\$ 29,983	50.00%	\$ 59,966	\$ -	\$ -	\$ 59,966
Grand Totals: To Localities			\$ 711,630	48.86%	\$ 420,759	28.89%	\$ 1,132,389	77.76%	\$ 323,949	22.24%	\$ 1,456,338	\$ 11,329	\$ -	\$ 1,467,667

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%	606,210	75.27%	606,210	75.27%	199,118	24.73%	805,328	0	0	805,328
SW		Medicaid Benefits	8,600,816	50.00%	8,555,028	49.73%	17,155,844	99.73%	45,788	0.27%	17,201,632	0	0	17,201,632
SW		Supplemental Nutrition Assistance Program (SNAP)	3,886,162	100.00%	0	0.00%	3,886,162	100.00%	0	0.00%	3,886,162	0	0	3,886,162
SW		State & Local Health ⁵												
SW		Energy Assistance	382,953	100.00%	0	0.00%	382,953	100.00%	0	0.00%	382,953	0	0	382,953
SW		TANF	137,527	47.33%	153,062	52.67%	290,589	100.00%	0	0.00%	290,589	0	0	290,589
SW		FAMIS (Total Title XXI Expenditures)	482,459	65.00%	259,786	35.00%	742,245	100.00%	0	0.00%	742,245	0	0	742,245
SW		Child Care (VACMS) ⁶	52,671	69.89%	22,696	30.11%	75,366	100.00%	0	0.00%	75,366	0	0	75,366
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,542,588	57.91%	\$ 9,596,781	41.04%	\$ 23,139,368	98.95%	\$ 244,906	1.05%	\$ 23,384,274	\$ -	\$ -	\$ 23,384,274
Grand Totals: Social Services System			\$ 14,254,218	57.38%	\$ 10,017,539	40.33%	\$ 24,271,757	97.71%	\$ 568,855	2.29%	\$ 24,840,612	\$ 11,329	\$ -	\$ 24,851,941