

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	414,842	50.80%	275,258	33.70%	690,100	84.50%	126,584	15.50%	816,684	30,345	0	847,029
A	854	Services Staff & Operations	602,809	59.83%	248,510	24.67%	851,319	84.50%	156,155	15.50%	1,007,474	28,483	0	1,035,957
A	856	Eligibility Staff & Operations Pass Through	341,164	46.83%	0	0.00%	341,164	46.83%	387,289	53.17%	728,453	2,755	0	731,207
A	857	Services Staff & Operations Pass Through	68,330	10.08%	0	0.00%	68,330	10.08%	609,824	89.92%	678,154	2,770	0	680,925
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,427,144	44.17%	\$ 523,768	16.21%	\$ 1,950,912	60.39%	\$ 1,279,852	39.61%	\$ 3,230,765	\$ 64,353	\$ -	\$ 3,295,118
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	137,473	80.00%	137,473	80.00%	34,368	20.00%	171,841	0	0	171,841
B	808	TANF - Manual Checks	(363)	51.00%	(348)	49.00%	(711)	100.00%	0	0.00%	(711)	0	0	(711)
B	811	IV-E - Foster Care	379,966	50.00%	379,966	50.00%	759,932	100.00%	0	0.00%	759,932	0	0	759,932
B	812	IV-E - Adoption Assistance	324,363	50.00%	324,363	50.00%	648,726	100.00%	0	0.00%	648,726	0	0	648,726
B	817	Special Needs Adoption	34,271	9.04%	344,964	90.96%	379,234	100.00%	0	0.00%	379,234	0	0	379,234
Subtotal: Benefit Payments to Clients			\$ 738,237	37.68%	\$ 1,186,417	60.56%	\$ 1,924,655	98.25%	\$ 34,368	1.75%	\$ 1,959,023	\$ -	\$ -	\$ 1,959,023
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,787	84.00%	46	0.50%	7,834	84.50%	1,437	15.50%	9,271	0	0	9,271
PS	833	Adult Services	43,965	80.00%	0	0.00%	43,965	80.00%	10,991	20.00%	54,956	0	0	54,956
PS	861	Independent Living Program - E&T Vouchers	15,678	80.00%	3,920	20.00%	19,597	100.00%	0	0.00%	19,597	0	0	19,597
PS	862	Independent Living Program - Basic Allocation	13,340	80.00%	3,335	20.00%	16,675	100.00%	0	0.00%	16,675	0	1	16,676
PS	864	Respite Care for Foster Families	677	35.64%	1,223	64.36%	1,900	100.00%	0	0.00%	1,900	0	0	1,900
PS	866	Family Preservation / Support - Purch Serv	21,462	75.00%	2,719	9.50%	24,181	84.50%	4,436	15.50%	28,616	0	0	28,616
PS	871	TANF/VIEW Working and Trans Child Care	(755)	50.00%	(755)	50.00%	(1,510)	100.00%	0	0.00%	(1,510)	0	0	(1,510)
PS	872	VIEW	93,633	50.01%	64,577	34.49%	158,210	84.50%	29,021	15.50%	187,231	0	0	187,231
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	603	36.20%	0	0.00%	603	36.20%	1,062	63.80%	1,665	0	0	1,665
PS	883	Fee Child Care - 100% Federal	(2,970)	100.00%	0	0.00%	(2,970)	100.00%	0	0.00%	(2,970)	0	0	(2,970)
PS	890	Child Care Quality Initiative Program	4,466	50.00%	3,081	34.50%	7,547	84.50%	1,384	15.50%	8,931	0	0	8,931
PS	895	Adult Protective Services	4,650	84.00%	28	0.50%	4,678	84.50%	858	15.50%	5,536	0	0	5,536
Subtotal: Client Services Purchased by LDSSs			\$ 202,537	61.39%	\$ 78,173	23.70%	\$ 280,710	85.09%	\$ 49,189	14.91%	\$ 329,899	\$ -	\$ 1	\$ 329,901
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			\$ 2,367,918	42.90%	\$ 1,788,359	32.40%	\$ 4,156,277	75.30%	\$ 1,363,410	24.70%	\$ 5,519,686	\$ 64,353	\$ 1	\$ 5,584,041
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	56,378	50.00%	0	0.00%	56,378	50.00%	56,378	50.00%	112,756	0	0	112,756
Subtotal: Central Services Cost Allocation			\$ 56,378	50.00%	\$ -	0.00%	\$ 56,378	50.00%	\$ 56,378	50.00%	\$ 112,756	\$ -	\$ -	\$ 112,756
Grand Totals: To Localities			\$ 2,424,296	43.04%	\$ 1,788,359	31.75%	\$ 4,212,655	74.79%	\$ 1,419,788	25.21%	\$ 5,632,443	\$ 64,353	\$ 1	\$ 5,696,797

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%	2,583,911	72.94%	2,583,911	72.94%	958,387	27.06%	3,542,297	0	0	3,542,297
SW		Medicaid Benefits	25,211,821	50.00%	24,970,941	49.52%	50,182,762	99.52%	240,880	0.48%	50,423,642	0	0	50,423,642
SW		Supplemental Nutrition Assistance Program (SNAP)	12,723,950	100.00%	0	0.00%	12,723,950	100.00%	0	0.00%	12,723,950	0	0	12,723,950
SW		State & Local Health ⁵												
SW		Energy Assistance	944,162	100.00%	0	0.00%	944,162	100.00%	0	0.00%	944,162	0	0	944,162
SW		TANF	324,468	49.24%	334,458	50.76%	658,926	100.00%	0	0.00%	658,926	0	0	658,926
SW		FAMIS (Total Title XXI Expenditures)	1,253,555	65.00%	674,991	35.00%	1,928,547	100.00%	0	0.00%	1,928,547	0	0	1,928,547
SW		Child Care (VACMS) ⁶	280,491	75.96%	88,750	24.04%	369,240	100.00%	0	0.00%	369,240	0	0	369,240
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 40,738,446	57.71%	\$ 28,653,051	40.59%	\$ 69,391,497	98.30%	\$ 1,199,267	1.70%	\$ 70,590,764	\$ -	\$ -	\$ 70,590,764
Grand Totals: Social Services System			\$ 43,162,743	56.63%	\$ 30,441,409	39.94%	\$ 73,604,152	96.56%	\$ 2,619,054	3.44%	\$ 76,223,207	\$ 64,353	\$ 1	\$ 76,287,561