

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	649,447	51.04%	425,773	33.46%	1,075,220	84.50%	197,226	15.50%	1,272,446	3,079	0	1,275,525
A	854	Services Staff & Operations	879,780	59.85%	362,251	24.65%	1,242,031	84.50%	227,823	15.50%	1,469,854	3,186	0	1,473,040
A	856	Eligibility Staff & Operations Pass Through	74,776	46.96%	0	0.00%	74,776	46.96%	84,445	53.04%	159,221	(3)	0	159,218
A	857	Services Staff & Operations Pass Through	4,129	10.07%	0	0.00%	4,129	10.07%	36,874	89.93%	41,002	(1)	0	41,002
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,608,132	54.65%	\$ 788,023	26.78%	\$ 2,396,155	81.43%	\$ 546,368	18.57%	\$ 2,942,524	\$ 6,261	\$ -	\$ 2,948,785
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	424,444	80.00%	424,444	80.00%	106,111	20.00%	530,555	0	0	530,555
B	808	TANF - Manual Checks	(2,055)	51.00%	(1,975)	49.00%	(4,030)	100.00%	0	0.00%	(4,030)	354	0	(3,676)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	205,202	50.00%	205,202	50.00%	410,405	100.00%	0	0.00%	410,405	1,125	0	411,530
B	812	IV-E - Adoption Assistance	444,454	50.00%	444,454	50.00%	888,907	100.00%	0	0.00%	888,907	0	0	888,907
B	817	Special Needs Adoption	21,165	4.93%	408,231	95.07%	429,396	100.00%	0	0.00%	429,396	0	0	429,396
Subtotal: Benefit Payments to Clients			\$ 669,021	29.66%	\$ 1,480,601	65.64%	\$ 2,149,622	95.30%	\$ 106,111	4.70%	\$ 2,255,733	\$ 1,479	\$ -	\$ 2,257,212
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	5,000	100.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	829	Family Preservation (SSBG)	7,131	84.00%	42	0.50%	7,173	84.50%	1,316	15.50%	8,489	0	0	8,489
PS	833	Adult Services	73,152	80.00%	0	0.00%	73,152	80.00%	18,288	20.00%	91,440	0	0	91,440
PS	861	Independent Living Program - E&T Vouchers	3,947	80.00%	987	20.00%	4,934	100.00%	0	0.00%	4,934	0	0	4,934
PS	862	Independent Living Program - Basic Allocation	978	80.00%	245	20.00%	1,222	100.00%	0	0.00%	1,222	0	0	1,222
PS	864	Respite Care for Foster Families	401	35.64%	724	64.36%	1,125	100.00%	0	0.00%	1,125	0	0	1,125
PS	866	Family Preservation / Support - Purch Serv	22,743	75.00%	2,881	9.50%	25,624	84.50%	4,700	15.50%	30,324	0	0	30,324
PS	872	VIEW	89,260	50.04%	61,459	34.46%	150,719	84.50%	27,647	15.50%	178,366	0	0	178,366
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	55	36.20%	0	0.00%	55	36.20%	96	63.80%	151	0	0	151
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	0	7,423
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(5)	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 201,379	61.31%	\$ 73,898	22.50%	\$ 275,277	83.80%	\$ 53,198	16.20%	\$ 328,474	\$ (5)	\$ -	\$ 328,469
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			\$ 2,478,532	44.85%	\$ 2,342,522	42.39%	\$ 4,821,054	87.23%	\$ 705,677	12.77%	\$ 5,526,731	\$ 7,735	\$ -	\$ 5,534,466
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	59,501	50.00%	0	0.00%	59,501	50.00%	59,501	50.00%	119,003	0	0	119,003
Subtotal: Central Services Cost Allocation			\$ 59,501	50.00%	\$ -	0.00%	\$ 59,501	50.00%	\$ 59,501	50.00%	\$ 119,003	\$ -	\$ -	\$ 119,003
Grand Totals: To Localities			\$ 2,538,033	44.95%	\$ 2,342,522	41.49%	\$ 4,880,555	86.45%	\$ 765,178	13.55%	\$ 5,645,734	\$ 7,735	\$ -	\$ 5,653,469

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%	541,131	77.28%	541,131	77.28%	159,056	22.72%	700,187	0	0	700,187
SW		Medicaid Benefits	20,417,787	50.00%	20,412,856	49.99%	40,830,643	99.99%	4,931	0.01%	40,835,574	0	0	40,835,574
SW		Supplemental Nutrition Assistance Program (SNAP)	8,795,293	100.00%	0	0.00%	8,795,293	100.00%	0	0.00%	8,795,293	0	0	8,795,293
SW		State & Local Health ⁵												
SW		Energv Assistance	1,345,101	100.00%	0	0.00%	1,345,101	100.00%	0	0.00%	1,345,101	0	0	1,345,101
SW		TANF	370,673	46.37%	428,637	53.63%	799,310	100.00%	0	0.00%	799,310	0	0	799,310
SW		FAMIS (Total Title XXI Expenditures)	733,083	65.00%	394,737	35.00%	1,127,820	100.00%	0	0.00%	1,127,820	0	0	1,127,820
SW		Child Care (VACMS) ⁶	47,513	62.04%	29,071	37.96%	76,584	100.00%	0	0.00%	76,584	0	0	76,584
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,709,451	59.07%	\$ 21,806,433	40.62%	\$ 53,515,884	99.69%	\$ 163,987	0.31%	\$ 53,679,870	\$ -	\$ -	\$ 53,679,870
Grand Totals: Social Services System			\$ 34,247,484	57.73%	\$ 24,148,955	40.71%	\$ 58,396,439	98.43%	\$ 929,165	1.57%	\$ 59,325,604	\$ 7,735	\$ -	\$ 59,333,339