

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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,196	80.00%	45,196	80.00%	11,299	20.00%	56,495	0	0	56,495
B	808	TANF - Manual Checks	(1,657)	51.00%	(1,592)	49.00%	(3,248)	100.00%	0	0.00%	(3,248)	0	0	(3,248)
B	811	IV-E - Foster Care	360,136	50.00%	360,136	50.00%	720,273	100.00%	0	0.00%	720,273	0	0	720,273
B	812	IV-E - Adoption Assistance	634,970	50.00%	634,970	50.00%	1,269,941	100.00%	0	0.00%	1,269,941	0	0	1,269,941
B	817	Special Needs Adoption	123,411	10.25%	1,080,223	89.75%	1,203,634	100.00%	0	0.00%	1,203,634	0	0	1,203,634
B	819	Refugee Cash Assistance	22,948	100.00%	0	0.00%	22,948	100.00%	0	0.00%	22,948	0	0	22,948
B	867	TANF Competitive Grant	34,704	100.00%	0	0.00%	34,704	100.00%	0	0.00%	34,704	0	0	34,704
Subtotal: Benefit Payments to Clients			\$ 1,174,513	35.54%	\$ 2,118,934	64.12%	\$ 3,293,447	99.66%	\$ 11,299	0.34%	\$ 3,304,746	\$ -	\$ -	\$ 3,304,746
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,683	84.00%	28	0.50%	4,711	84.50%	864	15.50%	5,575	0	0	5,575
PS	833	Adult Services	5,284	80.00%	0	0.00%	5,284	80.00%	1,321	20.00%	6,605	0	0	6,605
PS	861	Independent Living Program - E&T Vouchers	752	80.00%	188	20.00%	940	100.00%	0	0.00%	940	0	0	940
PS	862	Independent Living Program - Basic Allocation	5,523	80.00%	1,381	20.00%	6,903	100.00%	0	0.00%	6,903	0	0	6,903
PS	864	Respite Care for Foster Families	527	35.64%	953	64.36%	1,480	100.00%	0	0.00%	1,480	0	0	1,480
PS	866	Family Preservation / Support - Purch Serv	3,343	75.00%	423	9.50%	3,766	84.50%	691	15.50%	4,457	0	0	4,457
PS	872	VIEW	63,293	56.16%	31,941	28.34%	95,235	84.50%	17,469	15.50%	112,704	0	0	112,704
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,710	36.20%	0	0.00%	1,710	36.20%	3,015	63.80%	4,725	0	0	4,725
PS	890	Child Care Quality Initiative Program	10,140	50.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	0	20,280
PS	895	Adult Protective Services	2,019	84.00%	12	0.50%	2,031	84.50%	372	15.50%	2,403	0	0	2,403
Subtotal: Client Services Purchased by LDSSs			\$ 97,274	58.57%	\$ 41,922	25.24%	\$ 139,197	83.82%	\$ 26,875	16.18%	\$ 166,072	\$ 0	\$ -	\$ 166,072
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			\$ 1,271,787	36.64%	\$ 2,160,857	62.26%	\$ 3,432,644	98.90%	\$ 38,174	1.10%	\$ 3,470,818	\$ 0	\$ -	\$ 3,470,818
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,271,787	36.64%	\$ 2,160,857	62.26%	\$ 3,432,644	98.90%	\$ 38,174	1.10%	\$ 3,470,818	\$ 0	\$ -	\$ 3,470,818

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%	2,531,738	63.20%	2,531,738	63.20%	1,474,439	36.80%	4,006,177	0	0	4,006,177
SW		Medicaid Benefits	15,855,160	50.00%	15,699,270	49.51%	31,554,430	99.51%	155,890	0.49%	31,710,320	0	0	31,710,320
SW		Supplemental Nutrition Assistance Program (SNAP)	7,902,007	100.00%	0	0.00%	7,902,007	100.00%	0	0.00%	7,902,007	0	0	7,902,007
SW		State & Local Health ⁵												
SW		Energv Assistance	301,285	100.00%	0	0.00%	301,285	100.00%	0	0.00%	301,285	0	0	301,285
SW		TANF	244,872	46.21%	285,031	53.79%	529,903	100.00%	0	0.00%	529,903	0	0	529,903
SW		FAMIS (Total Title XXI Expenditures)	1,223,544	65.00%	658,831	35.00%	1,882,375	100.00%	0	0.00%	1,882,375	0	0	1,882,375
SW		Child Care (VACMS) ⁶	280,286	66.16%	143,337	33.84%	423,622	100.00%	0	0.00%	423,622	0	0	423,622
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 25,807,153	55.20%	\$ 19,318,207	41.32%	\$ 45,125,360	96.51%	\$ 1,630,329	3.49%	\$ 46,755,689	\$ -	\$ -	\$ 46,755,689
Grand Totals: Social Services System			\$ 27,078,940	53.91%	\$ 21,479,064	42.76%	\$ 48,558,004	96.68%	\$ 1,668,503	3.32%	\$ 50,226,507	\$ 0	\$ -	\$ 50,226,507