

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.

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 VACOMS.

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	161,446	50.92%	106,457	33.58%	267,903	84.50%	49,140	15.50%	317,043	(659)	0	316,384
A	854	Services Staff & Operations	154,984	59.70%	64,382	24.80%	219,366	84.50%	40,234	15.50%	259,600	(423)	0	259,178
A	856	Eligibility Staff & Operations Pass Through	67,081	46.98%	0	0.00%	67,081	46.98%	75,709	53.02%	142,790	11	0	142,801
A	857	Services Staff & Operations Pass Through	13,116	10.11%	0	0.00%	13,116	10.11%	116,583	89.89%	129,699	8	0	129,706
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 396,627	46.71%	\$ 170,840	20.12%	\$ 567,466	66.83%	\$ 281,666	33.17%	\$ 849,132	\$ (1,063)	\$ -	\$ 848,069
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	31,004	80.00%	31,004	80.00%	7,751	20.00%	38,755	0	0	38,755
B	808	TANF - Manual Checks	(31)	51.00%	(29)	49.00%	(60)	100.00%	0	0.00%	(60)	0	0	(60)
B	811	IV-E - Foster Care	30,241	50.00%	30,241	50.00%	60,482	100.00%	0	0.00%	60,482	0	0	60,482
B	812	IV-E - Adoption Assistance	38,700	50.00%	38,700	50.00%	77,399	100.00%	0	0.00%	77,399	0	0	77,399
B	817	Special Needs Adoption	397	9.31%	3,862	90.69%	4,258	100.00%	0	0.00%	4,258	0	0	4,258
Subtotal: Benefit Payments to Clients			\$ 69,307	38.33%	\$ 103,777	57.39%	\$ 173,084	95.71%	\$ 7,751	4.29%	\$ 180,835	\$ 0	\$ -	\$ 180,835
Client Services Purchased by LDSSs														
PS	833	Adult Services	9,290	80.00%	0	0.00%	9,290	80.00%	2,323	20.00%	11,613	0	0	11,613
PS	866	Family Preservation / Support - Purch Serv	12,655	75.00%	1,603	9.50%	14,258	84.50%	2,615	15.50%	16,873	0	0	16,873
PS	871	TANF/VIEW Working and Trans Child Care	(280)	50.00%	(280)	50.00%	(560)	100.00%	0	0.00%	(560)	0	0	(560)
PS	872	VIEW	3,122	50.00%	2,154	34.50%	5,277	84.50%	968	15.50%	6,245	0	0	6,245
Subtotal: Client Services Purchased by LDSSs			\$ 24,787	72.54%	\$ 3,477	10.18%	\$ 28,264	82.72%	\$ 5,906	17.28%	\$ 34,170	\$ -	\$ -	\$ 34,170
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			\$ 490,720	46.11%	\$ 278,094	26.13%	\$ 768,814	72.25%	\$ 295,322	27.75%	\$ 1,064,137	\$ (1,063)	\$ -	\$ 1,063,074
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,069	50.00%	0	0.00%	28,069	50.00%	28,069	50.00%	56,137	0	0	56,137
Subtotal: Central Services Cost Allocation			\$ 28,069	50.00%	\$ -	0.00%	\$ 28,069	50.00%	\$ 28,069	50.00%	\$ 56,137	\$ -	\$ -	\$ 56,137
Grand Totals: To Localities			\$ 518,789	46.31%	\$ 278,094	24.82%	\$ 796,883	71.13%	\$ 323,391	28.87%	\$ 1,120,274	\$ (1,063)	\$ -	\$ 1,119,211

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%	102,305	65.39%	102,305	65.39%	54,153	34.61%	156,458	0	0	156,458
SW		Medicaid Benefits	2,792,280	50.00%	2,779,049	49.76%	5,571,329	99.76%	13,231	0.24%	5,584,560	0	0	5,584,560
SW		Supplemental Nutrition Assistance Program (SNAP)	1,454,677	100.00%	0	0.00%	1,454,677	100.00%	0	0.00%	1,454,677	0	0	1,454,677
SW		State & Local Health ⁵												
SW		Energv Assistance	179,481	100.00%	0	0.00%	179,481	100.00%	0	0.00%	179,481	0	0	179,481
SW		TANF	70,717	53.14%	62,361	46.86%	133,079	100.00%	0	0.00%	133,079	0	0	133,079
SW		FAMIS (Total Title XXI Expenditures)	129,182	65.00%	69,559	35.00%	198,741	100.00%	0	0.00%	198,741	0	0	198,741
SW		Child Care (VACMS) ⁶	34,842	82.02%	7,640	17.98%	42,482	100.00%	0	0.00%	42,482	0	0	42,482
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,661,179	60.15%	\$ 3,020,915	38.98%	\$ 7,682,094	99.13%	\$ 67,384	0.87%	\$ 7,749,478	\$ -	\$ -	\$ 7,749,478
Grand Totals: Social Services System			\$ 5,179,968	58.40%	\$ 3,299,008	37.19%	\$ 8,478,977	95.59%	\$ 390,775	4.41%	\$ 8,869,751	\$ (1,063)	\$ -	\$ 8,868,688