

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 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	461,620	50.98%	303,479	33.52%	765,100	84.50%	140,341	15.50%	905,441	5,799	0	911,240
A	854	Services Staff & Operations	427,342	59.75%	177,030	24.75%	604,372	84.50%	110,858	15.50%	715,230	3,799	0	719,028
A	856	Eligibility Staff & Operations Pass Through	92,197	46.63%	0	0.00%	92,197	46.63%	105,533	53.37%	197,730	(2)	0	197,728
A	857	Services Staff & Operations Pass Through	3,522	10.07%	0	0.00%	3,522	10.07%	31,457	89.93%	34,979	(1)	0	34,978
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 984,682	53.13%	\$ 480,509	25.93%	\$ 1,465,191	79.06%	\$ 388,189	20.94%	\$ 1,853,380	\$ 9,595	\$ -	\$ 1,862,974
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,692	80.00%	61,692	80.00%	15,423	20.00%	77,115	0	0	77,115
B	811	IV-E - Foster Care	56,630	50.00%	56,630	50.00%	113,261	100.00%	0	0.00%	113,261	0	0	113,261
B	812	IV-E - Adoption Assistance	14,016	50.00%	14,016	50.00%	28,032	100.00%	0	0.00%	28,032	0	0	28,032
B	817	Special Needs Adoption	0	0.00%	(3,545)	100.00%	(3,545)	100.00%	0	0.00%	(3,545)	0	0	(3,545)
Subtotal: Benefit Payments to Clients			\$ 70,646	32.88%	\$ 128,793	59.94%	\$ 199,439	92.82%	\$ 15,423	7.18%	\$ 214,862	\$ -	\$ -	\$ 214,862
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	54	83.99%	0	0.50%	54	84.49%	10	15.51%	64	0	0	64
PS	833	Adult Services	30,480	80.00%	0	0.00%	30,480	80.00%	7,620	20.00%	38,100	0	0	38,100
PS	866	Family Preservation / Support - Purch Serv	10,754	75.00%	1,362	9.50%	12,117	84.50%	2,223	15.50%	14,339	0	0	14,339
PS	872	VIEW	47,022	55.36%	24,748	29.14%	71,770	84.50%	13,165	15.50%	84,935	0	0	84,935
PS	895	Adult Protective Services	4,039	84.00%	24	0.50%	4,063	84.50%	745	15.50%	4,808	0	0	4,808
Subtotal: Client Services Purchased by LDSSs			\$ 92,349	64.92%	\$ 26,135	18.37%	\$ 118,484	83.29%	\$ 23,763	16.71%	\$ 142,246	\$ 0	\$ -	\$ 142,246
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			\$ 1,147,677	51.92%	\$ 635,437	28.75%	\$ 1,783,114	80.67%	\$ 427,374	19.33%	\$ 2,210,488	\$ 9,595	\$ -	\$ 2,220,083
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	38,736	50.00%	0	0.00%	38,736	50.00%	38,736	50.00%	77,472	0	0	77,472
Subtotal: Central Services Cost Allocation			\$ 38,736	50.00%	\$ -	0.00%	\$ 38,736	50.00%	\$ 38,736	50.00%	\$ 77,472	\$ -	\$ -	\$ 77,472
Grand Totals: To Localities			\$ 1,186,413	51.85%	\$ 635,437	27.77%	\$ 1,821,850	79.63%	\$ 466,110	20.37%	\$ 2,287,960	\$ 9,595	\$ -	\$ 2,297,555

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	449,868	76.86%	449,868	76.86%	135,413	23.14%	585,281	0	0	585,281
SW		Medicaid Benefits	7,065,746	50.00%	7,020,153	49.68%	14,085,899	99.68%	45,593	0.32%	14,131,492	0	0	14,131,492
SW		Supplemental Nutrition Assistance Program (SNAP)	2,946,152	100.00%	0	0.00%	2,946,152	100.00%	0	0.00%	2,946,152	0	0	2,946,152
SW		State & Local Health ⁵												
SW		Energv Assistance	440,650	100.00%	0	0.00%	440,650	100.00%	0	0.00%	440,650	0	0	440,650
SW		TANF	238,319	55.13%	193,980	44.87%	432,298	100.00%	0	0.00%	432,298	0	0	432,298
SW		FAMIS (Total Title XXI Expenditures)	213,701	65.00%	115,070	35.00%	328,771	100.00%	0	0.00%	328,771	0	0	328,771
SW		Child Care (VACMS) ⁶	211,207	76.67%	64,262	23.33%	275,469	100.00%	0	0.00%	275,469	0	0	275,469
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,115,774	58.08%	\$ 7,843,333	40.98%	\$ 18,959,107	99.05%	\$ 181,006	0.95%	\$ 19,140,113	\$ -	\$ -	\$ 19,140,113
Grand Totals: Social Services System			\$ 12,302,187	57.41%	\$ 8,478,770	39.57%	\$ 20,780,957	96.98%	\$ 647,116	3.02%	\$ 21,428,073	\$ 9,595	\$ -	\$ 21,437,668