

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 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	188,521	50.91%	124,381	33.59%	312,902	84.50%	57,394	15.50%	370,297	14,183	0	384,479
A	854	Services Staff & Operations	180,149	59.74%	74,678	24.76%	254,827	84.50%	46,740	15.50%	301,566	9,723	0	311,289
A	856	Eligibility Staff & Operations Pass Through	72,210	46.76%	0	0.00%	72,210	46.76%	82,233	53.24%	154,444	(4)	0	154,439
A	857	Services Staff & Operations Pass Through	5,701	10.07%	0	0.00%	5,701	10.07%	50,916	89.93%	56,617	(1)	0	56,616
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 446,581	50.58%	\$ 199,059	22.55%	\$ 645,640	73.13%	\$ 237,283	26.87%	\$ 882,924	\$ 23,900	\$ -	\$ 906,823
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	97,998	80.00%	97,998	80.00%	24,499	20.00%	122,497	0	0	122,497
B	811	IV-E - Foster Care	5,432	50.00%	5,432	50.00%	10,864	100.00%	0	0.00%	10,864	0	0	10,864
B	812	IV-E Adoption Assistance	2,424	50.00%	2,424	50.00%	4,847	100.00%	0	0.00%	4,847	0	0	4,847
Subtotal: Benefit Payments to Clients			\$ 7,856	5.68%	\$ 105,853	76.59%	\$ 113,709	82.27%	\$ 24,499	17.73%	\$ 138,208	\$ -	\$ -	\$ 138,208
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,705	84.00%	10	0.50%	1,716	84.50%	315	15.50%	2,030	0	0	2,030
PS	833	Adult Services	10,338	80.00%	0	0.00%	10,338	80.00%	2,584	20.00%	12,922	3,181	0	16,103
PS	872	VIEW	3,710	50.32%	2,521	34.18%	6,231	84.50%	1,143	15.50%	7,374	0	0	7,374
PS	890	Child Care Quality Initiative Program	1,212	50.00%	836	34.50%	2,048	84.50%	376	15.50%	2,423	0	0	2,423
Subtotal: Client Services Purchased by LDSSs			\$ 16,965	68.55%	\$ 3,367	13.60%	\$ 20,332	82.15%	\$ 4,418	17.85%	\$ 24,749	\$ 3,181	\$ -	\$ 27,931
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			\$ 471,402	45.07%	\$ 308,279	29.48%	\$ 779,681	74.55%	\$ 266,200	25.45%	\$ 1,045,881	\$ 27,081	\$ -	\$ 1,072,962
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			\$ 471,402	45.07%	\$ 308,279	29.48%	\$ 779,681	74.55%	\$ 266,200	25.45%	\$ 1,045,881	\$ 27,081	\$ -	\$ 1,072,962
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	416,869	69.09%	416,869	69.09%	186,471	30.91%	603,339	0	0	603,339
SW		Medicaid Benefits	7,195,143	50.00%	7,156,294	49.73%	14,351,438	99.73%	38,849	0.27%	14,390,287	0	0	14,390,287
SW		Supplemental Nutrition Assistance Program (SNAP)	3,422,369	100.00%	0	0.00%	3,422,369	100.00%	0	0.00%	3,422,369	0	0	3,422,369
SW		State & Local Health ⁵												
SW		Energy Assistance	320,304	100.00%	0	0.00%	320,304	100.00%	0	0.00%	320,304	0	0	320,304
SW		TANF	56,376	50.85%	54,486	49.15%	110,861	100.00%	0	0.00%	110,861	0	0	110,861
SW		FAMIS (Total Title XXI Expenditures)	460,738	65.00%	248,090	35.00%	708,828	100.00%	0	0.00%	708,828	0	0	708,828
SW		Child Care (VACMS) ⁶	44,566	74.75%	15,053	25.25%	59,618	100.00%	0	0.00%	59,618	0	0	59,618
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,499,496	58.62%	\$ 7,890,791	40.23%	\$ 19,390,287	98.85%	\$ 225,320	1.15%	\$ 19,615,607	\$ -	\$ -	\$ 19,615,607
Grand Totals: Social Services System			\$ 11,970,898	57.94%	\$ 8,199,070	39.68%	\$ 20,169,968	97.62%	\$ 491,520	2.38%	\$ 20,661,488	\$ 27,081	\$ -	\$ 20,688,569