

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.

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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	94,735	50.99%	62,252	33.51%	156,987	84.50%	28,795	15.50%	185,782	2,995	0	188,777
A	854	Services Staff & Operations	89,224	59.66%	37,157	24.84%	126,381	84.50%	23,179	15.50%	149,560	2,126	0	151,686
A	856	Eligibility Staff & Operations Pass Through	11,222	46.58%	0	0.00%	11,222	46.58%	12,869	53.42%	24,091	(1)	0	24,090
A	857	Services Staff & Operations Pass Through	3,598	10.07%	0	0.00%	3,598	10.07%	32,132	89.93%	35,731	(2)	0	35,729
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 198,779	50.30%	\$ 99,409	25.16%	\$ 298,188	75.46%	\$ 96,976	24.54%	\$ 395,163	\$ 5,118	\$ -	\$ 400,281
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,106	80.00%	5,106	80.00%	1,276	20.00%	6,382	0	0	6,382
B	811	IV-E - Foster Care	16,075	50.00%	16,075	50.00%	32,150	100.00%	0	0.00%	32,150	0	0	32,150
B	817	Special Needs Adoption	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	0	7,992
Subtotal: Benefit Payments to Clients			\$ 16,075	34.55%	\$ 29,173	62.70%	\$ 45,248	97.26%	\$ 1,276	2.74%	\$ 46,524	\$ -	\$ -	\$ 46,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	496	84.00%	3	0.50%	499	84.50%	92	15.50%	591	0	0	591
PS	833	Adult Services	2,051	80.00%	0	0.00%	2,051	80.00%	513	20.00%	2,564	0	0	2,564
PS	864	Respite Care for Foster Families	59	35.64%	106	64.36%	164	100.00%	0	0.00%	164	0	0	164
PS	866	Family Preservation / Support - Purch Serv	10,680	75.00%	1,353	9.50%	12,033	84.50%	2,207	15.50%	14,241	0	0	14,241
PS	895	Adult Protective Services	84	84.02%	0	0.49%	84	84.51%	15	15.49%	100	0	0	100
Subtotal: Client Services Purchased by LDSSs			\$ 13,371	75.71%	\$ 1,462	8.28%	\$ 14,833	83.99%	\$ 2,827	16.01%	\$ 17,660	\$ -	\$ -	\$ 17,660
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			\$ 228,225	49.68%	\$ 130,044	28.31%	\$ 358,269	78.00%	\$ 101,079	22.00%	\$ 459,348	\$ 5,118	\$ -	\$ 464,466
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	11,735	50.00%	0	0.00%	11,735	50.00%	11,735	50.00%	23,470	0	0	23,470
Subtotal: Central Services Cost Allocation			\$ 11,735	50.00%	\$ -	0.00%	\$ 11,735	50.00%	\$ 11,735	50.00%	\$ 23,470	\$ -	\$ -	\$ 23,470
Grand Totals: To Localities			\$ 239,960	49.70%	\$ 130,044	26.93%	\$ 370,004	76.63%	\$ 112,814	23.37%	\$ 482,818	\$ 5,118	\$ -	\$ 487,936

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	82,703	58.89%	82,703	58.89%	57,723	41.11%	140,426	0	0	140,426
SW		Medicaid Benefits	1,761,035	50.00%	1,761,035	50.00%	3,522,070	100.00%	0	0.00%	3,522,070	0	0	3,522,070
SW		Supplemental Nutrition Assistance Program (SNAP)	577,015	100.00%	0	0.00%	577,015	100.00%	0	0.00%	577,015	0	0	577,015
SW		State & Local Health ⁵												
SW		Energy Assistance	64,404	100.00%	0	0.00%	64,404	100.00%	0	0.00%	64,404	0	0	64,404
SW		TANF	6,669	55.66%	5,312	44.34%	11,981	100.00%	0	0.00%	11,981	0	0	11,981
SW		FAMIS (Total Title XXI Expenditures)	118,397	65.00%	63,752	35.00%	182,149	100.00%	0	0.00%	182,149	0	0	182,149
SW		Child Care (VACMS) ⁶	1,301	50.00%	1,301	50.00%	2,602	100.00%	0	0.00%	2,602	0	0	2,602
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,528,821	56.19%	\$ 1,914,103	42.53%	\$ 4,442,924	98.72%	\$ 57,723	1.28%	\$ 4,500,647	\$ -	\$ -	\$ 4,500,647
Grand Totals: Social Services System			\$ 2,768,781	55.56%	\$ 2,044,147	41.02%	\$ 4,812,928	96.58%	\$ 170,537	3.42%	\$ 4,983,465	\$ 5,118	\$ -	\$ 4,988,583