

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

<sup>1</sup> 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>5</sup> The SLH program was not funded for SFY13, therefore there were no expenditures

<sup>6</sup> For FY13, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	183,395	51.07%	120,040	33.43%	303,436	84.50%	55,659	15.50%	359,094	(4)	0	359,090
A	854	Services Staff & Operations	165,654	59.78%	68,504	24.72%	234,158	84.50%	42,950	15.50%	277,108	(8)	0	277,100
A	856	Eligibility Staff & Operations Pass Through	3,657	47.35%	0	0.00%	3,657	47.35%	4,066	52.65%	7,724	0	0	7,724
A	857	Services Staff & Operations Pass Through	1,655	10.22%	0	0.00%	1,655	10.22%	14,546	89.78%	16,201	(1)	0	16,200
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 354,362</b>	<b>53.68%</b>	<b>\$ 188,545</b>	<b>28.56%</b>	<b>\$ 542,907</b>	<b>82.24%</b>	<b>\$ 117,220</b>	<b>17.76%</b>	<b>\$ 660,127</b>	<b>\$ (13)</b>	<b>\$ -</b>	<b>\$ 660,114</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	33,695	80.00%	33,695	80.00%	8,424	20.00%	42,119	0	0	42,119
B	812	IV-E - Adoption Assistance	3,150	50.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
B	817	Special Needs Adoption	762	7.01%	10,107	92.99%	10,869	100.00%	0	0.00%	10,869	0	0	10,869
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,912</b>	<b>6.60%</b>	<b>\$ 46,952</b>	<b>79.19%</b>	<b>\$ 50,864</b>	<b>85.79%</b>	<b>\$ 8,424</b>	<b>14.21%</b>	<b>\$ 59,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,288</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,461	84.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	0	0	1,739
PS	833	Adult Services	18,066	80.00%	0	0.00%	18,066	80.00%	4,517	20.00%	22,583	0	2,655	25,238
PS	866	Family Preservation / Support - Purch Serv	4,263	75.00%	540	9.50%	4,803	84.50%	881	15.50%	5,684	0	0	5,684
PS	872	VIEW	2,563	51.92%	1,608	32.58%	4,171	84.50%	765	15.50%	4,936	0	0	4,936
PS	895	Adult Protective Services	4,721	84.00%	28	0.50%	4,749	84.50%	871	15.50%	5,620	0	0	5,620
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 31,074</b>	<b>76.61%</b>	<b>\$ 2,185</b>	<b>5.39%</b>	<b>\$ 33,258</b>	<b>81.99%</b>	<b>\$ 7,303</b>	<b>18.01%</b>	<b>\$ 40,561</b>	<b>\$ 0</b>	<b>\$ 2,655</b>	<b>\$ 43,216</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 389,348</b>	<b>51.23%</b>	<b>\$ 237,681</b>	<b>31.27%</b>	<b>\$ 627,029</b>	<b>82.51%</b>	<b>\$ 132,947</b>	<b>17.49%</b>	<b>\$ 759,976</b>	<b>\$ (13)</b>	<b>\$ 2,655</b>	<b>\$ 762,618</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	60,399	50.00%	0	0.00%	60,399	50.00%	60,399	50.00%	120,798	0	0	120,798
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 60,399</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,399</b>	<b>50.00%</b>	<b>\$ 60,399</b>	<b>50.00%</b>	<b>\$ 120,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,798</b>
<b>Grand Totals: To Localities</b>			<b>\$ 449,747</b>	<b>51.06%</b>	<b>\$ 237,681</b>	<b>26.99%</b>	<b>\$ 687,428</b>	<b>78.05%</b>	<b>\$ 193,346</b>	<b>21.95%</b>	<b>\$ 880,774</b>	<b>\$ (13)</b>	<b>\$ 2,655</b>	<b>\$ 883,415</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	161,332	70.05%	161,332	70.05%	68,991	29.95%	230,323	0	0	230,323
SW		Medicaid Benefits	2,762,847	50.00%	2,758,535	49.92%	5,521,382	99.92%	4,312	0.08%	5,525,694	0	0	5,525,694
SW		Supplemental Nutrition Assistance Program (SNAP)	1,768,576	100.00%	0	0.00%	1,768,576	100.00%	0	0.00%	1,768,576	0	0	1,768,576
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	112,450	100.00%	0	0.00%	112,450	100.00%	0	0.00%	112,450	0	0	112,450
SW		TANF	27,073	55.66%	21,567	44.34%	48,640	100.00%	0	0.00%	48,640	0	0	48,640
SW		FAMIS (Total Title XXI Expenditures)	200,644	65.00%	108,039	35.00%	308,683	100.00%	0	0.00%	308,683	0	0	308,683
SW		Child Care (VACMS) <sup>6</sup>	71,398	82.56%	15,080	17.44%	86,477	100.00%	0	0.00%	86,477	0	0	86,477
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,942,988</b>	<b>61.17%</b>	<b>\$ 3,064,553</b>	<b>37.92%</b>	<b>\$ 8,007,540</b>	<b>99.09%</b>	<b>\$ 73,303</b>	<b>0.91%</b>	<b>\$ 8,080,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,080,844</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,392,734</b>	<b>60.18%</b>	<b>\$ 3,302,234</b>	<b>36.85%</b>	<b>\$ 8,694,968</b>	<b>97.02%</b>	<b>\$ 266,650</b>	<b>2.98%</b>	<b>\$ 8,961,618</b>	<b>\$ (13)</b>	<b>\$ 2,655</b>	<b>\$ 8,964,259</b>