

Fiscal Year 2013 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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	287,811	51.04%	188,661	33.46%	476,472	84.50%	87,398	15.50%	563,870	19,809	0	583,678
A	854	Services Staff & Operations	222,217	59.80%	91,811	24.71%	314,029	84.50%	57,600	15.50%	371,629	54,677	0	426,306
A	856	Eligibility Staff & Operations Pass Through	26,288	47.07%	0	0.00%	26,288	47.07%	29,556	52.93%	55,844	(1)	0	55,843
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 536,316	54.10%	\$ 280,473	28.29%	\$ 816,788	82.39%	\$ 174,554	17.61%	\$ 991,343	\$ 74,486	\$ -	\$ 1,065,828
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	26,166	80.00%	26,166	80.00%	6,541	20.00%	32,707	0	0	32,707
B	808	TANF - Manual Checks	(503)	51.00%	(484)	49.00%	(987)	100.00%	0	0.00%	(987)	0	0	(987)
B	811	IV-E - Foster Care	988	50.00%	988	50.00%	1,977	100.00%	0	0.00%	1,977	0	0	1,977
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	23,524	10.43%	202,000	89.57%	225,525	100.00%	0	0.00%	225,525	0	0	225,525
Subtotal: Benefit Payments to Clients			\$ 27,159	10.23%	\$ 231,821	87.31%	\$ 258,980	97.54%	\$ 6,541	2.46%	\$ 265,521	\$ -	\$ -	\$ 265,521
Client Services Purchased by LDSSs														
PS	866	Family Preservation / Support - Purch Serv	14,120	75.00%	1,788	9.50%	15,908	84.50%	2,918	15.50%	18,826	224	0	19,050
PS	872	VIEW	4,202	50.00%	2,899	34.50%	7,102	84.50%	1,303	15.50%	8,404	0	0	8,404
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,273	84.50%	1,151	15.50%	7,424	0	0	7,424
PS	895	Adult Protective Services	2,675	84.00%	16	0.50%	2,691	84.50%	494	15.50%	3,185	0	0	3,185
Subtotal: Client Services Purchased by LDSSs			\$ 24,709	65.30%	\$ 7,265	19.20%	\$ 31,974	84.50%	\$ 5,865	15.50%	\$ 37,839	\$ 224	\$ -	\$ 38,063
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			\$ 588,184	45.43%	\$ 519,558	40.13%	\$ 1,107,742	85.56%	\$ 186,961	14.44%	\$ 1,294,703	\$ 74,710	\$ -	\$ 1,369,412
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,565	50.00%	0	0.00%	29,565	50.00%	29,565	50.00%	59,130	0	0	59,130
Subtotal: Central Services Cost Allocation			\$ 29,565	50.00%	\$ -	0.00%	\$ 29,565	50.00%	\$ 29,565	50.00%	\$ 59,130	\$ -	\$ -	\$ 59,130
Grand Totals: To Localities			\$ 617,749	45.63%	\$ 519,558	38.38%	\$ 1,137,307	84.01%	\$ 216,526	15.99%	\$ 1,353,833	\$ 74,710	\$ -	\$ 1,428,542
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	409,929	49.62%	409,929	49.62%	416,274	50.38%	826,204	0	0	826,204
SW		Medicaid Benefits	6,008,601	50.00%	5,926,221	49.31%	11,934,822	99.31%	82,380	0.69%	12,017,202	0	0	12,017,202
SW		Supplemental Nutrition Assistance Program (SNAP)	2,581,158	100.00%	0	0.00%	2,581,158	100.00%	0	0.00%	2,581,158	0	0	2,581,158
SW		State & Local Health ⁵												
SW		Energy Assistance	242,863	100.00%	0	0.00%	242,863	100.00%	0	0.00%	242,863	0	0	242,863
SW		TANF	62,924	54.93%	51,637	45.07%	114,562	100.00%	0	0.00%	114,562	0	0	114,562
SW		FAMIS (Total Title XXI Expenditures)	286,286	65.00%	154,154	35.00%	440,439	100.00%	0	0.00%	440,439	0	0	440,439
SW		Child Care (VACMS) ⁶	69,696	81.61%	15,710	18.39%	85,406	100.00%	0	0.00%	85,406	0	0	85,406
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,251,528	56.73%	\$ 6,557,651	40.21%	\$ 15,809,179	96.94%	\$ 498,655	3.06%	\$ 16,307,834	\$ -	\$ -	\$ 16,307,834
Grand Totals: Social Services System			\$ 9,869,277	55.88%	\$ 7,077,209	40.07%	\$ 16,946,486	95.95%	\$ 715,180	4.05%	\$ 17,661,666	\$ 74,710	\$ -	\$ 17,736,376