

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.

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

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	181,502	51.08%	118,736	33.42%	300,238	84.50%	55,069	15.50%	355,307	220	0	355,527
A	854	Services Staff & Operations	157,080	59.79%	64,925	24.71%	222,005	84.50%	40,718	15.50%	262,723	297	0	263,019
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 338,582	54.78%	\$ 183,661	29.72%	\$ 522,243	84.50%	\$ 95,787	15.50%	\$ 618,030	\$ 516	\$ -	\$ 618,546
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	61,188	80.00%	61,188	80.00%	15,297	20.00%	76,485	0	0	76,485
B	811	IV-E - Foster Care	83,752	50.00%	83,752	50.00%	167,504	100.00%	0	0.00%	167,504	5,698	0	173,202
B	812	IV-E - Adoption Assistance	32,556	50.00%	32,556	50.00%	65,111	100.00%	0	0.00%	65,111	0	0	65,111
B	817	Special Needs Adoption	122	0.72%	16,800	99.28%	16,922	100.00%	0	0.00%	16,922	0	0	16,922
Subtotal: Benefit Payments to Clients			\$ 116,429	35.71%	\$ 194,295	59.60%	\$ 310,725	95.31%	\$ 15,297	4.69%	\$ 326,022	\$ 5,698	\$ -	\$ 331,720
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	199	84.00%	1	0.50%	201	84.50%	37	15.50%	237	0	0	237
PS	833	Adult Services	7,074	80.00%	0	0.00%	7,074	80.00%	1,769	20.00%	8,843	0	0	8,843
PS	872	VIEW	7,442	50.05%	5,122	34.45%	12,564	84.50%	2,305	15.50%	14,868	0	0	14,868
PS	890	Child Care Quality Initiative Program	3,170	50.00%	2,187	34.50%	5,356	84.50%	983	15.50%	6,339	0	0	6,339
PS	895	Adult Protective Services	1,643	84.00%	10	0.50%	1,653	84.50%	303	15.50%	1,956	0	0	1,956
Subtotal: Client Services Purchased by LDSSs			\$ 19,528	60.57%	\$ 7,320	22.70%	\$ 26,848	83.27%	\$ 5,396	16.73%	\$ 32,244	\$ -	\$ -	\$ 32,244
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			\$ 474,539	48.61%	\$ 385,276	39.46%	\$ 859,815	88.07%	\$ 116,479	11.93%	\$ 976,295	\$ 6,215	\$ -	\$ 982,509
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,247	50.00%	0	0.00%	21,247	50.00%	21,247	50.00%	42,495	0	0	42,495
Subtotal: Central Services Cost Allocation			\$ 21,247	50.00%	\$ -	0.00%	\$ 21,247	50.00%	\$ 21,247	50.00%	\$ 42,495	\$ -	\$ -	\$ 42,495
Grand Totals: To Localities			\$ 495,787	48.66%	\$ 385,276	37.82%	\$ 881,063	86.48%	\$ 137,727	13.52%	\$ 1,018,790	\$ 6,215	\$ -	\$ 1,025,004
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,147,510	85.37%	1,147,510	85.37%	196,729	14.63%	1,344,239	0	0	1,344,239
SW		Medicaid Benefits	7,600,853	50.00%	7,586,322	49.90%	15,187,175	99.90%	14,531	0.10%	15,201,706	0	0	15,201,706
SW		Supplemental Nutrition Assistance Program (SNAP)	3,431,864	100.00%	0	0.00%	3,431,864	100.00%	0	0.00%	3,431,864	0	0	3,431,864
SW		State & Local Health ⁵												
SW		Energy Assistance	435,597	100.00%	0	0.00%	435,597	100.00%	0	0.00%	435,597	0	0	435,597
SW		TANF	88,196	51.19%	84,105	48.81%	172,300	100.00%	0	0.00%	172,300	0	0	172,300
SW		FAMIS (Total Title XXI Expenditures)	272,268	65.00%	146,606	35.00%	418,874	100.00%	0	0.00%	418,874	0	0	418,874
SW		Child Care (VACMS) ⁶	14,711	87.94%	2,018	12.06%	16,728	100.00%	0	0.00%	16,728	0	0	16,728
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,843,488	56.34%	\$ 8,966,560	42.65%	\$ 20,810,048	99.00%	\$ 211,260	1.00%	\$ 21,021,307	\$ -	\$ -	\$ 21,021,307
Grand Totals: Social Services System			\$ 12,339,274	55.99%	\$ 9,351,836	42.43%	\$ 21,691,110	98.42%	\$ 348,986	1.58%	\$ 22,040,097	\$ 6,215	\$ -	\$ 22,046,311