

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	144,314	50.76%	95,949	33.75%	240,263	84.50%	44,071	15.50%	284,334	5,756	165	290,255
A	854	Services Staff & Operations	142,874	59.86%	58,829	24.65%	201,703	84.50%	36,997	15.50%	238,700	11,762	0	250,462
A	856	Eligibility Staff & Operations Pass Through	94,991	46.84%	0	0.00%	94,991	46.84%	107,799	53.16%	202,790	6,269	0	209,059
A	857	Services Staff & Operations Pass Through	13,914	10.08%	0	0.00%	13,914	10.08%	124,136	89.92%	138,049	16,996	0	155,045
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 396,093	45.85%	\$ 154,778	17.92%	\$ 550,871	63.77%	\$ 313,003	36.23%	\$ 863,873	\$ 40,783	\$ 165	\$ 904,821
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	27,557	80.00%	27,557	80.00%	6,889	20.00%	34,446	0	0	34,446
B	811	IV-E - Foster Care	306	50.00%	306	50.00%	613	100.00%	0	0.00%	613	0	0	613
B	812	IV-E - Adoption Assistance	31,660	50.00%	31,660	50.00%	63,320	100.00%	0	0.00%	63,320	0	0	63,320
B	817	Special Needs Adoption	1,738	7.02%	23,004	92.98%	24,742	100.00%	0	0.00%	24,742	0	0	24,742
Subtotal: Benefit Payments to Clients			\$ 33,704	27.37%	\$ 82,527	67.03%	\$ 116,231	94.40%	\$ 6,889	5.60%	\$ 123,120	\$ -	\$ -	\$ 123,120
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	420	84.00%	3	0.50%	423	84.50%	78	15.50%	500	0	0	500
PS	833	Adult Services	4,490	80.00%	0	0.00%	4,490	80.00%	1,123	20.00%	5,613	0	0	5,613
PS	872	VIEW	15,637	50.00%	10,787	34.50%	26,424	84.50%	4,847	15.50%	31,271	0	0	31,271
PS	895	Adult Protective Services	5,265	84.00%	31	0.50%	5,297	84.50%	972	15.50%	6,268	0	0	6,268
Subtotal: Client Services Purchased by LDSSs			\$ 25,812	59.13%	\$ 10,821	24.79%	\$ 36,633	83.92%	\$ 7,019	16.08%	\$ 43,652	\$ -	\$ -	\$ 43,652
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,692	0	6,692
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,692	\$ -	\$ 6,692
Totals: Local Department of Social Services			\$ 455,609	44.21%	\$ 248,127	24.07%	\$ 703,735	68.28%	\$ 326,910	31.72%	\$ 1,030,646	\$ 47,475	\$ 165	\$ 1,078,286
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	61,815	50.00%	0	0.00%	61,815	50.00%	61,815	50.00%	123,631	0	0	123,631
Subtotal: Central Services Cost Allocation			\$ 61,815	50.00%	\$ -	0.00%	\$ 61,815	50.00%	\$ 61,815	50.00%	\$ 123,631	\$ -	\$ -	\$ 123,631
Grand Totals: To Localities			\$ 517,424	44.83%	\$ 248,127	21.50%	\$ 765,551	66.32%	\$ 388,726	33.68%	\$ 1,154,276	\$ 47,475	\$ 165	\$ 1,201,916
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	445,791	56.18%	445,791	56.18%	347,736	43.82%	793,527	0	0	793,527
SW		Medicaid Benefits	3,934,619	50.00%	3,891,350	49.45%	7,825,969	99.45%	43,270	0.55%	7,869,239	0	0	7,869,239
SW		Supplemental Nutrition Assistance Program (SNAP)	1,844,010	100.00%	0	0.00%	1,844,010	100.00%	0	0.00%	1,844,010	0	0	1,844,010
SW		State & Local Health ⁵												
SW		Energy Assistance	64,627	100.00%	0	0.00%	64,627	100.00%	0	0.00%	64,627	0	0	64,627
SW		TANF	60,838	49.03%	63,246	50.97%	124,084	100.00%	0	0.00%	124,084	0	0	124,084
SW		FAMIS (Total Title XXI Expenditures)	291,010	65.00%	156,697	35.00%	447,707	100.00%	0	0.00%	447,707	0	0	447,707
SW		Child Care (VACMS) ⁶	70,817	68.14%	33,116	31.86%	103,933	100.00%	0	0.00%	103,933	0	0	103,933
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,265,921	55.71%	\$ 4,590,200	40.81%	\$ 10,856,121	96.52%	\$ 391,005	3.48%	\$ 11,247,127	\$ -	\$ -	\$ 11,247,127
Grand Totals: Social Services System			\$ 6,783,345	54.70%	\$ 4,838,327	39.01%	\$ 11,621,672	93.71%	\$ 779,731	6.29%	\$ 12,401,403	\$ 47,475	\$ 165	\$ 12,449,043