

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

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

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	260,636	51.02%	171,009	33.48%	431,644	84.50%	79,175	15.50%	510,819	1,269	0	512,088
A	854	Services Staff & Operations	302,803	59.83%	124,861	24.67%	427,664	84.50%	78,444	15.50%	506,108	965	0	507,073
A	856	Eligibility Staff & Operations Pass Through	32,326	46.58%	0	0.00%	32,326	46.58%	37,072	53.42%	69,398	0	0	69,398
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 595,765	54.84%	\$ 295,870	27.24%	\$ 891,634	82.08%	\$ 194,691	17.92%	\$ 1,086,325	\$ 2,234	\$ -	\$ 1,088,559
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	59,836	80.00%	59,836	80.00%	14,959	20.00%	74,795	0	0	74,795
B	808	TANF - Manual Checks	(418)	51.00%	(402)	49.00%	(820)	100.00%	0	0.00%	(820)	0	0	(820)
B	811	IV-E - Foster Care	19,934	50.00%	19,934	50.00%	39,869	100.00%	0	0.00%	39,869	0	0	39,869
B	812	IV-E - Adoption Assistance	2,688	50.00%	2,688	50.00%	5,376	100.00%	0	0.00%	5,376	0	0	5,376
Subtotal: Benefit Payments to Clients			\$ 22,204	18.62%	\$ 82,057	68.83%	\$ 104,261	87.45%	\$ 14,959	12.55%	\$ 119,220	\$ 0	\$ -	\$ 119,220
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,872	84.00%	11	0.50%	1,883	84.50%	345	15.50%	2,228	0	0	2,228
PS	833	Adult Services	19,429	80.00%	0	0.00%	19,429	80.00%	4,857	20.00%	24,286	0	0	24,286
PS	866	Family Preservation / Support - Purch Serv	11,662	75.00%	1,477	9.50%	13,139	84.50%	2,410	15.50%	15,549	0	0	15,549
PS	872	VIEW	33,939	50.28%	23,097	34.22%	57,036	84.50%	10,462	15.50%	67,498	0	0	67,498
PS	890	Child Care Quality Initiative Program	4,347	50.00%	3,000	34.50%	7,347	84.50%	1,348	15.50%	8,694	0	0	8,694
PS	895	Adult Protective Services	9,705	84.00%	58	0.50%	9,763	84.50%	1,791	15.50%	11,554	0	0	11,554
Subtotal: Client Services Purchased by LDSSs			\$ 80,954	62.36%	\$ 27,643	21.29%	\$ 108,596	83.66%	\$ 21,213	16.34%	\$ 129,810	\$ -	\$ -	\$ 129,810
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			\$ 698,922	52.34%	\$ 405,569	30.37%	\$ 1,104,491	82.71%	\$ 230,863	17.29%	\$ 1,335,354	\$ 2,234	\$ -	\$ 1,337,588
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,983	50.00%	0	0.00%	18,983	50.00%	18,983	50.00%	37,967	0	0	37,967
Subtotal: Central Services Cost Allocation			\$ 18,983	50.00%	\$ -	0.00%	\$ 18,983	50.00%	\$ 18,983	50.00%	\$ 37,967	\$ -	\$ -	\$ 37,967
Grand Totals: To Localities			\$ 717,906	52.28%	\$ 405,569	29.53%	\$ 1,123,475	81.81%	\$ 249,846	18.19%	\$ 1,373,321	\$ 2,234	\$ -	\$ 1,375,555
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	51,010	75.99%	51,010	75.99%	16,121	24.01%	67,132	0	0	67,132
SW		Medicaid Benefits	10,501,991	50.00%	10,501,949	50.00%	21,003,940	100.00%	41	0.00%	21,003,981	0	0	21,003,981
SW		Supplemental Nutrition Assistance Program (SNAP)	4,769,856	100.00%	0	0.00%	4,769,856	100.00%	0	0.00%	4,769,856	0	0	4,769,856
SW		State & Local Health ⁵												
SW		Energy Assistance	580,157	100.00%	0	0.00%	580,157	100.00%	0	0.00%	580,157	0	0	580,157
SW		TANF	137,544	43.32%	179,995	56.68%	317,539	100.00%	0	0.00%	317,539	0	0	317,539
SW		FAMIS (Total Title XXI Expenditures)	582,866	65.00%	313,851	35.00%	896,716	100.00%	0	0.00%	896,716	0	0	896,716
SW		Child Care (VACMS) ⁶	65,000	80.77%	15,473	19.23%	80,472	100.00%	0	0.00%	80,472	0	0	80,472
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,637,414	60.03%	\$ 11,062,277	39.91%	\$ 27,699,691	99.94%	\$ 16,163	0.06%	\$ 27,715,854	\$ -	\$ -	\$ 27,715,854
Grand Totals: Social Services System			\$ 17,355,319	59.66%	\$ 11,467,846	39.42%	\$ 28,823,166	99.09%	\$ 266,009	0.91%	\$ 29,089,175	\$ 2,234	\$ -	\$ 29,091,409