

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

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	100,637	50.66%	67,211	33.84%	167,848	84.50%	30,788	15.50%	198,636	991	93	199,721
A	854	Services Staff & Operations	171,877	59.94%	70,431	24.56%	242,308	84.50%	44,445	15.50%	286,753	1,038	0	287,791
A	856	Eligibility Staff & Operations Pass Through	141,486	46.95%	0	0.00%	141,486	46.95%	159,844	53.05%	301,331	452	0	301,782
A	857	Services Staff & Operations Pass Through	22,390	10.09%	0	0.00%	22,390	10.09%	199,532	89.91%	221,922	557	0	222,478
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 436,390	43.27%	\$ 137,642	13.65%	\$ 574,031	56.91%	\$ 434,610	43.09%	\$ 1,008,641	\$ 3,037	\$ 93	\$ 1,011,772
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	38,446	80.00%	38,446	80.00%	9,611	20.00%	48,057	0	0	48,057
B	811	IV-E - Foster Care	44,160	50.00%	44,160	50.00%	88,319	100.00%	0	0.00%	88,319	0	2,895	91,214
B	812	IV-E - Adoption Assistance	33,505	50.00%	33,505	50.00%	67,010	100.00%	0	0.00%	67,010	0	7,029	74,039
Subtotal: Benefit Payments to Clients			\$ 77,665	38.19%	\$ 116,110	57.09%	\$ 193,775	95.27%	\$ 9,611	4.73%	\$ 203,386	\$ -	\$ 9,924	\$ 213,311
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	3,000	100.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
PS	833	Adult Services	3,456	80.00%	0	0.00%	3,456	80.00%	864	20.00%	4,321	0	0	4,321
PS	866	Family Preservation / Support - Purch Serv	5,478	75.00%	694	9.50%	6,172	84.50%	1,132	15.50%	7,305	0	0	7,305
PS	872	VIEW	4,919	50.51%	3,311	33.99%	8,230	84.50%	1,510	15.50%	9,740	0	0	9,740
PS	890	Child Care Quality Initiative Program	3,275	50.00%	2,260	34.50%	5,535	84.50%	1,015	15.50%	6,550	0	0	6,550
Subtotal: Client Services Purchased by LDSSs			\$ 17,129	55.41%	\$ 9,265	29.97%	\$ 26,394	85.38%	\$ 4,521	14.62%	\$ 30,915	\$ -	\$ -	\$ 30,915
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			\$ 531,184	42.74%	\$ 263,017	21.16%	\$ 794,201	63.90%	\$ 448,743	36.10%	\$ 1,242,943	\$ 3,037	\$ 10,018	\$ 1,255,998
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,675	50.00%	0	0.00%	33,675	50.00%	33,675	50.00%	67,351	0	0	67,351
Subtotal: Central Services Cost Allocation			\$ 33,675	50.00%	\$ -	0.00%	\$ 33,675	50.00%	\$ 33,675	50.00%	\$ 67,351	\$ -	\$ -	\$ 67,351
Grand Totals: To Localities			\$ 564,859	43.11%	\$ 263,017	20.07%	\$ 827,876	63.18%	\$ 482,418	36.82%	\$ 1,310,294	\$ 3,037	\$ 10,018	\$ 1,323,349

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	897,216	56.69%	897,216	56.69%	685,349	43.31%	1,582,565	0	0	1,582,565
SW		Medicaid Benefits	5,197,744	50.00%	5,103,334	49.09%	10,301,078	99.09%	94,410	0.91%	10,395,488	0	0	10,395,488
SW		Supplemental Nutrition Assistance Program (SNAP)	2,364,379	100.00%	0	0.00%	2,364,379	100.00%	0	0.00%	2,364,379	0	0	2,364,379
SW		State & Local Health ⁵												
SW		Energv Assistance	98,566	100.00%	0	0.00%	98,566	100.00%	0	0.00%	98,566	0	0	98,566
SW		TANF	71,373	53.29%	62,561	46.71%	133,934	100.00%	0	0.00%	133,934	0	0	133,934
SW		FAMIS (Total Title XXI Expenditures)	367,019	65.00%	197,626	35.00%	564,645	100.00%	0	0.00%	564,645	0	0	564,645
SW		Child Care (VACMS) ⁶	96,331	71.20%	38,972	28.80%	135,302	100.00%	0	0.00%	135,302	0	0	135,302
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,195,411	53.65%	\$ 6,299,709	41.24%	\$ 14,495,120	94.90%	\$ 779,759	5.10%	\$ 15,274,879	\$ -	\$ -	\$ 15,274,879
Grand Totals: Social Services System			\$ 8,760,270	52.82%	\$ 6,562,725	39.57%	\$ 15,322,996	92.39%	\$ 1,262,177	7.61%	\$ 16,585,172	\$ 3,037	\$ 10,018	\$ 16,598,228