

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.

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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	345,505	51.01%	226,813	33.49%	572,318	84.50%	104,980	15.50%	677,297	3,086	0	680,383
A	854	Services Staff & Operations	392,032	59.81%	161,852	24.69%	553,884	84.50%	101,595	15.50%	655,480	1,421	0	656,901
A	856	Eligibility Staff & Operations Pass Through	36,706	46.58%	0	0.00%	36,706	46.58%	42,094	53.42%	78,800	(1)	0	78,799
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 774,243	54.85%	\$ 388,665	27.53%	\$ 1,162,908	82.38%	\$ 248,669	17.62%	\$ 1,411,577	\$ 4,506	\$ -	\$ 1,416,083
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,145	80.00%	54,145	80.00%	13,536	20.00%	67,681	0	0	67,681
B	811	IV-E - Foster Care	30,434	50.00%	30,434	50.00%	60,869	100.00%	0	0.00%	60,869	0	0	60,869
B	812	IV-E - Adoption Assistance	50,274	50.00%	50,274	50.00%	100,548	100.00%	0	0.00%	100,548	0	0	100,548
B	817	Special Needs Adoption	573	1.91%	29,364	98.09%	29,937	100.00%	0	0.00%	29,937	0	0	29,937
Subtotal: Benefit Payments to Clients			\$ 81,281	31.38%	\$ 164,217	63.40%	\$ 245,498	94.77%	\$ 13,536	5.23%	\$ 259,034	\$ -	\$ -	\$ 259,034
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,348	84.00%	20	0.50%	3,368	84.50%	618	15.50%	3,986	0	0	3,986
PS	833	Adult Services	5,623	80.00%	0	0.00%	5,623	80.00%	1,406	20.00%	7,029	0	0	7,029
PS	844	SNAPET Purchased Services	1,605	66.88%	423	17.62%	2,028	84.50%	372	15.50%	2,400	0	0	2,400
PS	861	Independent Living Program - E&T Vouchers	244	80.00%	61	20.00%	305	100.00%	0	0.00%	305	0	0	305
PS	862	Independent Living Program - Basic Allocation	84	80.00%	21	20.00%	105	100.00%	0	0.00%	105	0	0	105
PS	866	Family Preservation / Support - Purch Serv	13,455	75.00%	1,704	9.50%	15,159	84.50%	2,781	15.50%	17,940	0	0	17,940
PS	872	VIEW	2,655	50.00%	1,832	34.50%	4,488	84.50%	823	15.50%	5,311	0	0	5,311
PS	895	Adult Protective Services	(54)	83.94%	(0)	0.54%	(55)	84.48%	(10)	15.52%	(65)	0	0	(65)
Subtotal: Client Services Purchased by LDSSs			\$ 26,960	72.84%	\$ 4,061	10.97%	\$ 31,022	83.82%	\$ 5,990	16.18%	\$ 37,011	\$ 0	\$ -	\$ 37,011
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			\$ 882,484	51.68%	\$ 556,943	32.62%	\$ 1,439,427	84.29%	\$ 268,195	15.71%	\$ 1,707,622	\$ 4,506	\$ -	\$ 1,712,128
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	29,605	50.00%	0	0.00%	29,605	50.00%	29,605	50.00%	59,209	0	0	59,209
Subtotal: Central Services Cost Allocation			\$ 29,605	50.00%	\$ -	0.00%	\$ 29,605	50.00%	\$ 29,605	50.00%	\$ 59,209	\$ -	\$ -	\$ 59,209
Grand Totals: To Localities			\$ 912,089	51.62%	\$ 556,943	31.52%	\$ 1,469,032	83.14%	\$ 297,800	16.86%	\$ 1,766,832	\$ 4,506	\$ -	\$ 1,771,337

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,318,876	76.92%	1,318,876	76.92%	395,632	23.08%	1,714,507	0	0	1,714,507
SW		Medicaid Benefits	9,339,146	50.00%	9,266,527	49.61%	18,605,673	99.61%	72,619	0.39%	18,678,292	0	0	18,678,292
SW		Supplemental Nutrition Assistance Program (SNAP)	3,633,124	100.00%	0	0.00%	3,633,124	100.00%	0	0.00%	3,633,124	0	0	3,633,124
SW		State & Local Health ⁵												
SW		Energv Assistance	430,338	100.00%	0	0.00%	430,338	100.00%	0	0.00%	430,338	0	0	430,338
SW		TANF	66,644	51.93%	61,679	48.07%	128,322	100.00%	0	0.00%	128,322	0	0	128,322
SW		FAMIS (Total Title XXI Expenditures)	573,557	65.00%	308,838	35.00%	882,395	100.00%	0	0.00%	882,395	0	0	882,395
SW		Child Care (VACMS) ⁶	24,688	73.67%	8,825	26.33%	33,512	100.00%	0	0.00%	33,512	0	0	33,512
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,067,495	55.17%	\$ 10,964,744	43.00%	\$ 25,032,239	98.16%	\$ 468,251	1.84%	\$ 25,500,490	\$ -	\$ -	\$ 25,500,490
Grand Totals: Social Services System			\$ 14,979,584	54.94%	\$ 11,521,687	42.25%	\$ 26,501,271	97.19%	\$ 766,050	2.81%	\$ 27,267,321	\$ 4,506	\$ -	\$ 27,271,827