

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	579,586	51.08%	379,204	33.42%	958,790	84.50%	175,869	15.50%	1,134,660	31,920	0	1,166,580
A	854	Services Staff & Operations	684,134	59.85%	281,746	24.65%	965,880	84.50%	177,169	15.50%	1,143,049	26,902	0	1,169,950
A	857	Services Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	11	0	11
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,263,719	55.48%	\$ 660,950	29.02%	\$ 1,924,670	84.50%	\$ 353,038	15.50%	\$ 2,277,708	\$ 58,833	\$ -	\$ 2,336,541
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	244,026	80.00%	244,026	80.00%	61,006	20.00%	305,032	0	0	305,032
B	811	IV-E - Foster Care	201,711	50.00%	201,711	50.00%	403,422	100.00%	0	0.00%	403,422	0	0	403,422
B	812	IV-E - Adoption Assistance	370,633	50.00%	370,633	50.00%	741,266	100.00%	0	0.00%	741,266	0	0	741,266
B	817	Special Needs Adoption	5,153	1.69%	300,070	98.31%	305,223	100.00%	0	0.00%	305,223	0	0	305,223
B	819	Refugee Cash Assistance	720	100.00%	0	0.00%	720	100.00%	0	0.00%	720	0	0	720
Subtotal: Benefit Payments to Clients			\$ 578,218	32.93%	\$ 1,116,440	63.59%	\$ 1,694,657	96.53%	\$ 61,006	3.47%	\$ 1,755,664	\$ -	\$ -	\$ 1,755,664
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,618	84.00%	39	0.50%	6,658	84.50%	1,221	15.50%	7,879	0	0	7,879
PS	833	Adult Services	38,217	80.00%	0	0.00%	38,217	80.00%	9,554	20.00%	47,771	0	0	47,771
PS	862	Independent Living Program - Basic Allocation	7,333	80.00%	1,833	20.00%	9,166	100.00%	0	0.00%	9,166	0	0	9,166
PS	866	Family Preservation / Support - Purch Serv	20,358	75.00%	2,579	9.50%	22,937	84.50%	4,207	15.50%	27,144	0	0	27,144
PS	872	VIEW	33,634	53.19%	19,801	31.31%	53,434	84.50%	9,802	15.50%	63,236	0	0	63,236
PS	895	Adult Protective Services	10,484	84.00%	62	0.50%	10,546	84.50%	1,934	15.50%	12,481	0	0	12,481
Subtotal: Client Services Purchased by LDSSs			\$ 116,644	69.56%	\$ 24,315	14.50%	\$ 140,959	84.07%	\$ 26,719	15.93%	\$ 167,678	\$ -	\$ -	\$ 167,678
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			\$ 1,958,581	46.62%	\$ 1,801,705	42.89%	\$ 3,760,286	89.51%	\$ 440,764	10.49%	\$ 4,201,050	\$ 58,833	\$ -	\$ 4,259,882
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,974	50.00%	0	0.00%	52,974	50.00%	52,974	50.00%	105,948	0	0	105,948
Subtotal: Central Services Cost Allocation			\$ 52,974	50.00%	\$ -	0.00%	\$ 52,974	50.00%	\$ 52,974	50.00%	\$ 105,948	\$ -	\$ -	\$ 105,948
Grand Totals: To Localities			\$ 2,011,555	46.70%	\$ 1,801,705	41.83%	\$ 3,813,260	88.54%	\$ 493,738	11.46%	\$ 4,306,998	\$ 58,833	\$ -	\$ 4,365,831
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	805,422	80.54%	805,422	80.54%	194,610	19.46%	1,000,032	0	0	1,000,032
SW		Medicaid Benefits	16,476,537	50.00%	16,412,985	49.81%	32,889,522	99.81%	63,552	0.19%	32,953,074	0	0	32,953,074
SW		Supplemental Nutrition Assistance Program (SNAP)	8,443,779	100.00%	0	0.00%	8,443,779	100.00%	0	0.00%	8,443,779	0	0	8,443,779
SW		State & Local Health ⁵												
SW		Energy Assistance	1,169,610	100.00%	0	0.00%	1,169,610	100.00%	0	0.00%	1,169,610	0	0	1,169,610
SW		TANF	291,427	49.24%	300,420	50.76%	591,847	100.00%	0	0.00%	591,847	0	0	591,847
SW		FAMIS (Total Title XXI Expenditures)	852,147	65.00%	458,848	35.00%	1,310,995	100.00%	0	0.00%	1,310,995	0	0	1,310,995
SW		Child Care (VACMS) ⁶	48,498	70.74%	20,056	29.26%	68,553	100.00%	0	0.00%	68,553	0	0	68,553
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,281,996	59.91%	\$ 17,997,731	39.52%	\$ 45,279,727	99.43%	\$ 258,162	0.57%	\$ 45,537,889	\$ -	\$ -	\$ 45,537,889
Grand Totals: Social Services System			\$ 29,293,552	58.77%	\$ 19,799,436	39.72%	\$ 49,092,987	98.49%	\$ 751,899	1.51%	\$ 49,844,887	\$ 58,833	\$ -	\$ 49,903,720