

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.
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- 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	211,854	50.87%	140,061	33.63%	351,916	84.50%	64,551	15.50%	416,466	91,057	0	507,523
A	854	Services Staff & Operations	289,792	59.70%	120,392	24.80%	410,184	84.50%	75,239	15.50%	485,422	81,035	0	566,457
A	856	Eligibility Staff & Operations Pass Through	84,707	46.68%	0	0.00%	84,707	46.68%	96,772	53.32%	181,479	(2)	0	181,477
A	857	Services Staff & Operations Pass Through	15,444	10.07%	0	0.00%	15,444	10.07%	137,925	89.93%	153,368	(3)	0	153,365
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 601,797	48.66%	\$ 260,453	21.06%	\$ 862,250	69.72%	\$ 374,487	30.28%	\$ 1,236,736	\$ 172,087	\$ -	\$ 1,408,823
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	36,404	80.00%	36,404	80.00%	9,101	20.00%	45,505	0	0	45,505
B	812	IV-E - Adoption Assistance	3,150	50.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 3,150	6.08%	\$ 39,554	76.35%	\$ 42,704	82.43%	\$ 9,101	17.57%	\$ 51,805	\$ -	\$ -	\$ 51,805
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,209	84.00%	7	0.50%	1,216	84.50%	223	15.50%	1,439	0	0	1,439
PS	833	Adult Services	54,039	80.00%	0	0.00%	54,039	80.00%	13,510	20.00%	67,549	9,958	12,572	90,079
PS	844	SNAPET Purchased Services	5,887	51.53%	3,766	32.97%	9,652	84.50%	1,771	15.50%	11,423	0	250	11,673
PS	866	Family Preservation / Support - Purch Serv	9,968	75.00%	1,263	9.50%	11,231	84.50%	2,060	15.50%	13,291	0	1,190	14,481
PS	872	VIEW	9,935	50.00%	6,855	34.50%	16,790	84.50%	3,080	15.50%	19,870	251	0	20,121
PS	883	Fee Child Care - 100% Federal	(213)	100.00%	0	0.00%	(213)	100.00%	0	0.00%	(213)	0	0	(213)
PS	895	Adult Protective Services	4,466	84.00%	27	0.50%	4,493	84.50%	824	15.50%	5,317	0	0	5,317
Subtotal: Client Services Purchased by LDSSs			\$ 85,290	71.87%	\$ 11,917	10.04%	\$ 97,208	81.91%	\$ 21,467	18.09%	\$ 118,675	\$ 10,209	\$ 14,013	\$ 142,897
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	596	0	596
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 596	\$ -	\$ 596
Totals: Local Department of Social Services			\$ 690,237	49.05%	\$ 311,924	22.17%	\$ 1,002,161	71.22%	\$ 405,055	28.78%	\$ 1,407,216	\$ 182,892	\$ 14,013	\$ 1,604,121
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,214	50.00%	0	0.00%	52,214	50.00%	52,214	50.00%	104,429	0	0	104,429
Subtotal: Central Services Cost Allocation			\$ 52,214	50.00%	\$ -	0.00%	\$ 52,214	50.00%	\$ 52,214	50.00%	\$ 104,429	\$ -	\$ -	\$ 104,429
Grand Totals: To Localities			\$ 742,451	49.12%	\$ 311,924	20.63%	\$ 1,054,375	69.75%	\$ 457,269	30.25%	\$ 1,511,645	\$ 182,892	\$ 14,013	\$ 1,708,550

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	118,324	56.15%	118,324	56.15%	92,388	43.85%	210,713	0	0	210,713
SW		Medicaid Benefits	3,453,448	50.00%	3,453,892	50.01%	6,907,340	100.01%	(444)	-0.01%	6,906,897	0	0	6,906,897
SW		Supplemental Nutrition Assistance Program (SNAP)	1,563,606	100.00%	0	0.00%	1,563,606	100.00%	0	0.00%	1,563,606	0	0	1,563,606
SW		State & Local Health ⁵												
SW		Energv Assistance	94,538	100.00%	0	0.00%	94,538	100.00%	0	0.00%	94,538	0	0	94,538
SW		TANF	68,060	46.60%	77,986	53.40%	146,046	100.00%	0	0.00%	146,046	0	0	146,046
SW		FAMIS (Total Title XXI Expenditures)	197,414	65.00%	106,300	35.00%	303,713	100.00%	0	0.00%	303,713	0	0	303,713
SW		Child Care (VACMS) ⁶	65,606	86.58%	10,168	13.42%	75,774	100.00%	0	0.00%	75,774	0	0	75,774
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,442,673	58.52%	\$ 3,766,670	40.50%	\$ 9,209,342	99.01%	\$ 91,945	0.99%	\$ 9,301,287	\$ -	\$ -	\$ 9,301,287
Grand Totals: Social Services System			\$ 6,185,124	57.20%	\$ 4,078,594	37.72%	\$ 10,263,718	94.92%	\$ 549,214	5.08%	\$ 10,812,932	\$ 182,892	\$ 14,013	\$ 11,009,837