

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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.

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

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>5</sup> The SLH program was not funded for SFY13, therefore there were no expenditures

<sup>6</sup> For FY13, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	254,696	50.87%	168,354	33.63%	423,050	84.50%	77,599	15.50%	500,650	583	2,674	503,906
A	854	Services Staff & Operations	274,801	59.76%	113,757	24.74%	388,557	84.50%	71,271	15.50%	459,829	330,757	0	790,586
A	856	Eligibility Staff & Operations Pass Through	114,658	46.78%	0	0.00%	114,658	46.78%	130,456	53.22%	245,114	(1)	0	245,113
A	857	Services Staff & Operations Pass Through	6,121	10.07%	0	0.00%	6,121	10.07%	54,669	89.93%	60,791	(1)	0	60,789
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 650,276</b>	<b>51.35%</b>	<b>\$ 282,111</b>	<b>22.28%</b>	<b>\$ 932,387</b>	<b>73.63%</b>	<b>\$ 333,996</b>	<b>26.37%</b>	<b>\$ 1,266,383</b>	<b>\$ 331,337</b>	<b>\$ 2,674</b>	<b>\$ 1,600,395</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	57,871	80.00%	57,871	80.00%	14,468	20.00%	72,339	0	0	72,339
B	808	TANF - Manual Checks	(63)	51.00%	(60)	49.00%	(123)	100.00%	0	0.00%	(123)	0	0	(123)
B	811	IV-E - Foster Care	84,616	50.00%	84,616	50.00%	169,232	100.00%	0	0.00%	169,232	0	0	169,232
B	812	IV-E - Adoption Assistance	71,269	50.00%	71,269	50.00%	142,538	100.00%	0	0.00%	142,538	0	0	142,538
B	817	Special Needs Adoption	0	0.00%	7,691	100.00%	7,691	100.00%	0	0.00%	7,691	0	0	7,691
B	867	TANF Competitive Grant	186,678	100.00%	0	0.00%	186,678	100.00%	0	0.00%	186,678	0	0	186,678
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 342,500</b>	<b>59.22%</b>	<b>\$ 221,387</b>	<b>38.28%</b>	<b>\$ 563,887</b>	<b>97.50%</b>	<b>\$ 14,468</b>	<b>2.50%</b>	<b>\$ 578,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,354</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,079	84.00%	6	0.50%	1,085	84.50%	199	15.50%	1,284	0	0	1,284
PS	833	Adult Services	60,174	80.00%	0	0.00%	60,174	80.00%	15,043	20.00%	75,218	0	0	75,218
PS	862	Independent Living Program - Basic Allocation	1,258	80.00%	315	20.00%	1,573	100.00%	0	0.00%	1,573	233	0	1,806
PS	872	VIEW	11,167	50.09%	7,671	34.41%	18,838	84.50%	3,455	15.50%	22,293	0	0	22,293
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	(34)	83.92%	(0)	0.55%	(34)	84.47%	(6)	15.53%	(40)	0	0	(40)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 77,357</b>	<b>71.79%</b>	<b>\$ 10,554</b>	<b>9.79%</b>	<b>\$ 87,910</b>	<b>81.59%</b>	<b>\$ 19,843</b>	<b>18.41%</b>	<b>\$ 107,753</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ 107,986</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,070,132</b>	<b>54.81%</b>	<b>\$ 514,052</b>	<b>26.33%</b>	<b>\$ 1,584,184</b>	<b>81.14%</b>	<b>\$ 368,306</b>	<b>18.86%</b>	<b>\$ 1,952,491</b>	<b>\$ 331,570</b>	<b>\$ 2,674</b>	<b>\$ 2,286,735</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	30,155	50.00%	0	0.00%	30,155	50.00%	30,155	50.00%	60,310	0	0	60,310
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 30,155</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,155</b>	<b>50.00%</b>	<b>\$ 30,155</b>	<b>50.00%</b>	<b>\$ 60,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,310</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,100,287</b>	<b>54.66%</b>	<b>\$ 514,052</b>	<b>25.54%</b>	<b>\$ 1,614,339</b>	<b>80.20%</b>	<b>\$ 398,461</b>	<b>19.80%</b>	<b>\$ 2,012,800</b>	<b>\$ 331,570</b>	<b>\$ 2,674</b>	<b>\$ 2,347,044</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	834,628	80.87%	834,628	80.87%	197,477	19.13%	1,032,105	0	0	1,032,105
SW		Medicaid Benefits	7,618,245	50.00%	7,587,297	49.80%	15,205,542	99.80%	30,948	0.20%	15,236,490	0	0	15,236,490
SW		Supplemental Nutrition Assistance Program (SNAP)	3,282,213	100.00%	0	0.00%	3,282,213	100.00%	0	0.00%	3,282,213	0	0	3,282,213
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	393,951	100.00%	0	0.00%	393,951	100.00%	0	0.00%	393,951	0	0	393,951
SW		TANF	130,051	51.10%	124,468	48.90%	254,519	100.00%	0	0.00%	254,519	0	0	254,519
SW		FAMIS (Total Title XXI Expenditures)	324,975	65.00%	174,986	35.00%	499,961	100.00%	0	0.00%	499,961	0	0	499,961
SW		Child Care (VACMS) <sup>6</sup>	21,458	77.80%	6,122	22.20%	27,580	100.00%	0	0.00%	27,580	0	0	27,580
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,770,893</b>	<b>56.79%</b>	<b>\$ 8,727,502</b>	<b>42.11%</b>	<b>\$ 20,498,395</b>	<b>98.90%</b>	<b>\$ 228,425</b>	<b>1.10%</b>	<b>\$ 20,726,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,726,820</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,871,180</b>	<b>56.60%</b>	<b>\$ 9,241,554</b>	<b>40.64%</b>	<b>\$ 22,112,734</b>	<b>97.24%</b>	<b>\$ 626,886</b>	<b>2.76%</b>	<b>\$ 22,739,620</b>	<b>\$ 331,570</b>	<b>\$ 2,674</b>	<b>\$ 23,073,864</b>