

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

<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.

<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 VACOMS.

<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	147,382	50.78%	97,875	33.72%	245,257	84.50%	44,986	15.50%	290,243	357	0	290,600
A	854	Services Staff & Operations	197,599	59.93%	81,002	24.57%	278,601	84.50%	51,102	15.50%	329,704	425	0	330,128
A	856	Eligibility Staff & Operations Pass Through	118,796	46.83%	0	0.00%	118,796	46.83%	134,901	53.17%	253,697	(5)	0	253,692
A	857	Services Staff & Operations Pass Through	24,167	10.09%	0	0.00%	24,167	10.09%	215,363	89.91%	239,529	(6)	0	239,524
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 487,944</b>	<b>43.83%</b>	<b>\$ 178,877</b>	<b>16.07%</b>	<b>\$ 666,821</b>	<b>59.90%</b>	<b>\$ 446,352</b>	<b>40.10%</b>	<b>\$ 1,113,173</b>	<b>\$ 771</b>	<b>\$ -</b>	<b>\$ 1,113,944</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	25,070	80.00%	25,070	80.00%	6,267	20.00%	31,337	0	0	31,337
B	808	TANF - Manual Checks	(56)	51.00%	(54)	49.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
B	811	IV-E - Foster Care	26,907	50.00%	26,907	50.00%	53,815	100.00%	0	0.00%	53,815	0	0	53,815
B	812	IV-E - Adoption Assistance	19,725	50.00%	19,725	50.00%	39,450	100.00%	0	0.00%	39,450	0	0	39,450
B	817	Special Needs Adoption	3,069	4.83%	60,520	95.17%	63,589	100.00%	0	0.00%	63,589	0	0	63,589
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 49,645</b>	<b>26.40%</b>	<b>\$ 132,168</b>	<b>70.27%</b>	<b>\$ 181,813</b>	<b>96.67%</b>	<b>\$ 6,267</b>	<b>3.33%</b>	<b>\$ 188,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,081</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	210	84.00%	1	0.50%	211	84.50%	39	15.50%	250	0	0	250
PS	833	Adult Services	4,930	80.00%	0	0.00%	4,930	80.00%	1,232	20.00%	6,162	0	0	6,162
PS	862	Independent Living Program - Basic Allocation	957	80.00%	239	20.00%	1,196	100.00%	0	0.00%	1,196	0	0	1,196
PS	871	TANF/VIEW Working and Trans Child Care	(56)	50.00%	(56)	50.00%	(112)	100.00%	0	0.00%	(112)	0	0	(112)
PS	872	VIEW	9,448	50.00%	6,519	34.50%	15,967	84.50%	2,929	15.50%	18,896	0	0	18,896
PS	883	Fee Child Care - 100% Federal	(951)	100.00%	0	0.00%	(951)	100.00%	0	0.00%	(951)	0	0	(951)
PS	890	Child Care Quality Initiative Program	1,150	50.00%	794	34.50%	1,944	84.50%	357	15.50%	2,300	0	0	2,300
PS	895	Adult Protective Services	(63)	83.96%	(0)	0.52%	(63)	84.48%	(12)	15.52%	(75)	0	0	(75)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 15,624</b>	<b>56.47%</b>	<b>\$ 7,497</b>	<b>27.10%</b>	<b>\$ 23,121</b>	<b>83.57%</b>	<b>\$ 4,545</b>	<b>16.43%</b>	<b>\$ 27,666</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 27,666</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>\$ 553,214</b>	<b>41.63%</b>	<b>\$ 318,541</b>	<b>23.97%</b>	<b>\$ 871,755</b>	<b>65.60%</b>	<b>\$ 457,165</b>	<b>34.40%</b>	<b>\$ 1,328,920</b>	<b>\$ 771</b>	<b>\$ -</b>	<b>\$ 1,329,691</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	29,506	50.00%	0	0.00%	29,506	50.00%	29,506	50.00%	59,012	0	0	59,012
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,506</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,506</b>	<b>50.00%</b>	<b>\$ 29,506</b>	<b>50.00%</b>	<b>\$ 59,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,012</b>
<b>Grand Totals: To Localities</b>			<b>\$ 582,720</b>	<b>41.98%</b>	<b>\$ 318,541</b>	<b>22.95%</b>	<b>\$ 901,261</b>	<b>64.94%</b>	<b>\$ 486,671</b>	<b>35.06%</b>	<b>\$ 1,387,932</b>	<b>\$ 771</b>	<b>\$ -</b>	<b>\$ 1,388,703</b>

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

- <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.
- <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>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%	952,248	65.29%	952,248	65.29%	506,244	34.71%	1,458,492	0	0	1,458,492
SW		Medicaid Benefits	6,071,410	50.00%	6,028,103	49.64%	12,099,514	99.64%	43,307	0.36%	12,142,820	0	0	12,142,820
SW		Supplemental Nutrition Assistance Program (SNAP)	3,293,921	100.00%	0	0.00%	3,293,921	100.00%	0	0.00%	3,293,921	0	0	3,293,921
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	165,719	100.00%	0	0.00%	165,719	100.00%	0	0.00%	165,719	0	0	165,719
SW		TANF	58,773	44.51%	73,265	55.49%	132,038	100.00%	0	0.00%	132,038	0	0	132,038
SW		FAMIS (Total Title XXI Expenditures)	533,399	65.00%	287,215	35.00%	820,614	100.00%	0	0.00%	820,614	0	0	820,614
SW		Child Care (VACMS) <sup>6</sup>	61,754	83.68%	12,042	16.32%	73,796	100.00%	0	0.00%	73,796	0	0	73,796
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 10,184,976</b>	<b>56.31%</b>	<b>\$ 7,352,874</b>	<b>40.65%</b>	<b>\$ 17,537,850</b>	<b>96.96%</b>	<b>\$ 549,551</b>	<b>3.04%</b>	<b>\$ 18,087,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,087,401</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,767,696</b>	<b>55.29%</b>	<b>\$ 7,671,415</b>	<b>39.39%</b>	<b>\$ 18,439,111</b>	<b>94.68%</b>	<b>\$ 1,036,222</b>	<b>5.32%</b>	<b>\$ 19,475,333</b>	<b>\$ 771</b>	<b>\$ -</b>	<b>\$ 19,476,104</b>