

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

<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>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	135,814	50.88%	89,766	33.63%	225,580	84.50%	41,376	15.50%	266,956	8,580	0	275,537
A	854	Services Staff & Operations	131,127	59.75%	54,323	24.75%	185,450	84.50%	34,014	15.50%	219,465	16,965	0	236,430
A	856	Eligibility Staff & Operations Pass Through	73,212	46.78%	0	0.00%	73,212	46.78%	83,293	53.22%	156,505	10,415	0	166,920
A	857	Services Staff & Operations Pass Through	5,982	10.09%	0	0.00%	5,982	10.09%	53,309	89.91%	59,291	12,836	0	72,127
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 346,135</b>	<b>49.29%</b>	<b>\$ 144,089</b>	<b>20.52%</b>	<b>\$ 490,224</b>	<b>69.81%</b>	<b>\$ 211,993</b>	<b>30.19%</b>	<b>\$ 702,217</b>	<b>\$ 48,796</b>	<b>\$ -</b>	<b>\$ 751,012</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,286	80.00%	16,286	80.00%	4,071	20.00%	20,357	0	0	20,357
B	811	IV-E - Foster Care	6,001	50.00%	6,001	50.00%	12,001	100.00%	0	0.00%	12,001	0	0	12,001
B	812	IV-E - Adoption Assistance	3,741	50.00%	3,741	50.00%	7,483	100.00%	0	0.00%	7,483	0	0	7,483
B	813	General Relief	0	0.00%	(38)	62.50%	(38)	62.50%	(23)	37.50%	(61)	0	0	(61)
B	817	Special Needs Adoption	0	0.00%	15,984	100.00%	15,984	100.00%	0	0.00%	15,984	0	0	15,984
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 9,742</b>	<b>17.47%</b>	<b>\$ 41,973</b>	<b>75.27%</b>	<b>\$ 51,715</b>	<b>92.74%</b>	<b>\$ 4,049</b>	<b>7.26%</b>	<b>\$ 55,764</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 55,764</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	4,622	100.00%	4,622	100.00%	0	0.00%	4,622	0	0	4,622
PS	833	Adult Services	2,520	80.00%	0	0.00%	2,520	80.00%	630	20.00%	3,150	0	0	3,150
PS	864	Respite Care for Foster Families	139	35.64%	251	64.36%	390	100.00%	0	0.00%	390	0	0	390
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	3,969	50.58%	2,662	33.92%	6,631	84.50%	1,216	15.50%	7,848	0	0	7,848
PS	883	Fee Child Care - 100% Federal	(2)	100.00%	0	0.00%	(2)	100.00%	0	0.00%	(2)	0	0	(2)
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	(29)	83.92%	(0)	0.54%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,667</b>	<b>57.82%</b>	<b>\$ 11,556</b>	<b>28.23%</b>	<b>\$ 35,223</b>	<b>86.05%</b>	<b>\$ 5,710</b>	<b>13.95%</b>	<b>\$ 40,932</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 40,932</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>\$ 379,544</b>	<b>47.51%</b>	<b>\$ 197,618</b>	<b>24.74%</b>	<b>\$ 577,162</b>	<b>72.24%</b>	<b>\$ 221,751</b>	<b>27.76%</b>	<b>\$ 798,913</b>	<b>\$ 48,796</b>	<b>\$ -</b>	<b>\$ 847,709</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	14,696	50.00%	0	0.00%	14,696	50.00%	14,696	50.00%	29,391	0	0	29,391
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 14,696</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,696</b>	<b>50.00%</b>	<b>\$ 14,696</b>	<b>50.00%</b>	<b>\$ 29,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,391</b>
<b>Grand Totals: To Localities</b>			<b>\$ 394,240</b>	<b>47.60%</b>	<b>\$ 197,618</b>	<b>23.86%</b>	<b>\$ 591,858</b>	<b>71.45%</b>	<b>\$ 236,446</b>	<b>28.55%</b>	<b>\$ 828,304</b>	<b>\$ 48,796</b>	<b>\$ -</b>	<b>\$ 877,100</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%	208,461	68.11%	208,461	68.11%	97,623	31.89%	306,084	0	0	306,084
SW		Medicaid Benefits	4,404,455	50.00%	4,439,283	50.40%	8,843,738	100.40%	(34,827)	-0.40%	8,808,911	0	0	8,808,911
SW		Supplemental Nutrition Assistance Program (SNAP)	2,279,209	100.00%	0	0.00%	2,279,209	100.00%	0	0.00%	2,279,209	0	0	2,279,209
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	201,884	100.00%	0	0.00%	201,884	100.00%	0	0.00%	201,884	0	0	201,884
SW		TANF	48,778	52.96%	43,329	47.04%	92,107	100.00%	0	0.00%	92,107	0	0	92,107
SW		FAMIS (Total Title XXI Expenditures)	220,837	65.00%	118,912	35.00%	339,749	100.00%	0	0.00%	339,749	0	0	339,749
SW		Child Care (VACMS) <sup>6</sup>	36,899	74.16%	12,854	25.84%	49,752	100.00%	0	0.00%	49,752	0	0	49,752
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,192,062</b>	<b>59.55%</b>	<b>\$ 4,822,838</b>	<b>39.93%</b>	<b>\$ 12,014,900</b>	<b>99.48%</b>	<b>\$ 62,796</b>	<b>0.52%</b>	<b>\$ 12,077,696</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,077,696</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,586,302</b>	<b>58.78%</b>	<b>\$ 5,020,456</b>	<b>38.90%</b>	<b>\$ 12,606,757</b>	<b>97.68%</b>	<b>\$ 299,242</b>	<b>2.32%</b>	<b>\$ 12,906,000</b>	<b>\$ 48,796</b>	<b>\$ -</b>	<b>\$ 12,954,795</b>