

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

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<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	1,088,284	50.73%	724,326	33.77%	1,812,610	84.50%	332,488	15.50%	2,145,097	17,449	0	2,162,546
A	854	Services Staff & Operations	2,208,072	59.95%	904,305	24.55%	3,112,377	84.50%	570,906	15.50%	3,683,283	9,345	0	3,692,628
A	856	Eligibility Staff & Operations Pass Through	1,072,943	46.87%	0	0.00%	1,072,943	46.87%	1,216,256	53.13%	2,289,199	26,799	7,010	2,323,008
A	857	Services Staff & Operations Pass Through	281,854	10.07%	0	0.00%	281,854	10.07%	2,516,698	89.93%	2,798,552	10,503	121,329	2,930,384
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,651,152</b>	<b>42.61%</b>	<b>\$ 1,628,631</b>	<b>14.92%</b>	<b>\$ 6,279,783</b>	<b>57.53%</b>	<b>\$ 4,636,348</b>	<b>42.47%</b>	<b>\$ 10,916,131</b>	<b>\$ 64,096</b>	<b>\$ 128,339</b>	<b>\$ 11,108,566</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	604,234	80.00%	604,234	80.00%	151,059	20.00%	755,293	0	1,599	756,892
B	808	TANF - Manual Checks	(1,804)	51.00%	(1,733)	49.00%	(3,538)	100.00%	0	0.00%	(3,538)	(1,778)	0	(5,316)
B	811	IV-E - Foster Care	169,132	50.00%	169,132	50.00%	338,264	100.00%	0	0.00%	338,264	0	0	338,264
B	812	IV-E - Adoption Assistance	714,357	50.00%	714,357	50.00%	1,428,713	100.00%	0	0.00%	1,428,713	0	(18,218)	1,410,495
B	813	General Relief	0	0.00%	35,926	62.50%	35,926	62.50%	21,556	37.50%	57,482	0	19,006	76,488
B	817	Special Needs Adoption	67,339	7.70%	807,031	92.30%	874,371	100.00%	0	0.00%	874,371	0	0	874,371
B	819	Refugee Cash Assistance	2,512	100.00%	0	0.00%	2,512	100.00%	0	0.00%	2,512	0	0	2,512
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 951,536</b>	<b>27.56%</b>	<b>\$ 2,328,947</b>	<b>67.45%</b>	<b>\$ 3,280,483</b>	<b>95.00%</b>	<b>\$ 172,614</b>	<b>5.00%</b>	<b>\$ 3,453,097</b>	<b>\$ (1,778)</b>	<b>\$ 2,387</b>	<b>\$ 3,453,706</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	23,740	84.00%	141	0.50%	23,881	84.50%	4,381	15.50%	28,261	0	3,761	32,023
PS	833	Adult Services	31,740	80.00%	0	0.00%	31,740	80.00%	7,935	20.00%	39,675	0	0	39,675
PS	861	Independent Living Program - E&T Vouchers	1,734	80.00%	434	20.00%	2,168	100.00%	0	0.00%	2,168	0	0	2,168
PS	862	Independent Living Program - Basic Allocation	7,467	80.00%	1,867	20.00%	9,333	100.00%	0	0.00%	9,333	0	0	9,333
PS	864	Respite Care for Foster Families	540	35.64%	975	64.36%	1,515	100.00%	0	0.00%	1,515	0	0	1,515
PS	866	Family Preservation / Support - Purch Serv	142,919	75.00%	18,103	9.50%	161,023	84.50%	29,537	15.50%	190,559	0	0	190,559
PS	871	TANF/VIEW Working and Trans Child Care	(701)	50.00%	(701)	50.00%	(1,402)	100.00%	0	0.00%	(1,402)	0	0	(1,402)
PS	872	VIEW	212,146	50.00%	146,380	34.50%	358,526	84.50%	65,765	15.50%	424,291	(6,070)	10,174	428,395
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,871	36.20%	0	0.00%	2,871	36.20%	5,060	63.80%	7,931	0	0	7,931
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	242	24.20%	0	0.00%	242	24.20%	758	75.80%	1,000	0	375	1,375
PS	883	Fee Child Care - 100% Federal	(8,546)	100.00%	0	0.00%	(8,546)	100.00%	0	0.00%	(8,546)	0	0	(8,546)
PS	890	Child Care Quality Initiative Program	11,182	50.00%	7,716	34.50%	18,898	84.50%	3,467	15.50%	22,365	0	0	22,365
PS	895	Adult Protective Services	4,917	84.00%	29	0.50%	4,947	84.50%	907	15.50%	5,854	(115)	0	5,739
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 430,251</b>	<b>59.51%</b>	<b>\$ 174,944</b>	<b>24.20%</b>	<b>\$ 605,196</b>	<b>83.71%</b>	<b>\$ 117,809</b>	<b>16.29%</b>	<b>\$ 723,004</b>	<b>\$ (6,185)</b>	<b>\$ 14,310</b>	<b>\$ 731,130</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	115,903	0	115,903
<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>\$ 115,903</b>	<b>\$ -</b>	<b>\$ 115,903</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 6,032,939</b>	<b>39.97%</b>	<b>\$ 4,132,522</b>	<b>27.38%</b>	<b>\$ 10,165,461</b>	<b>67.36%</b>	<b>\$ 4,926,772</b>	<b>32.64%</b>	<b>\$ 15,092,233</b>	<b>\$ 172,036</b>	<b>\$ 145,036</b>	<b>\$ 15,409,305</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	378,459	50.00%	0	0.00%	378,459	50.00%	378,459	50.00%	756,918	0	0	756,918
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 378,459</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 378,459</b>	<b>50.00%</b>	<b>\$ 378,459</b>	<b>50.00%</b>	<b>\$ 756,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 756,918</b>
<b>Grand Totals: To Localities</b>			<b>\$ 6,411,398</b>	<b>40.45%</b>	<b>\$ 4,132,522</b>	<b>26.07%</b>	<b>\$ 10,543,921</b>	<b>66.53%</b>	<b>\$ 5,305,231</b>	<b>33.47%</b>	<b>\$ 15,849,151</b>	<b>\$ 172,036</b>	<b>\$ 145,036</b>	<b>\$ 16,166,223</b>

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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

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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%	3,999,895	61.99%	3,999,895	61.99%	2,452,288	38.01%	6,452,183	0	0	6,452,183
SW		Medicaid Benefits	102,411,058	50.00%	102,112,823	49.85%	204,523,881	99.85%	298,236	0.15%	204,822,117	0	0	204,822,117
SW		Supplemental Nutrition Assistance Program (SNAP)	50,143,376	100.00%	0	0.00%	50,143,376	100.00%	0	0.00%	50,143,376	0	0	50,143,376
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	1,133,028	100.00%	0	0.00%	1,133,028	100.00%	0	0.00%	1,133,028	0	0	1,133,028
SW		TANF	1,560,503	51.62%	1,462,509	48.38%	3,023,012	100.00%	0	0.00%	3,023,012	0	0	3,023,012
SW		FAMIS (Total Title XXI Expenditures)	5,823,238	65.00%	3,135,590	35.00%	8,958,828	100.00%	0	0.00%	8,958,828	0	0	8,958,828
SW		Child Care (VACMS) <sup>6</sup>	1,813,600	67.36%	878,974	32.64%	2,692,573	100.00%	0	0.00%	2,692,573	0	0	2,692,573
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 162,884,803</b>	<b>58.76%</b>	<b>\$ 111,589,790</b>	<b>40.25%</b>	<b>\$ 274,474,592</b>	<b>99.01%</b>	<b>\$ 2,750,524</b>	<b>0.99%</b>	<b>\$ 277,225,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,225,116</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 169,296,201</b>	<b>57.77%</b>	<b>\$ 115,722,312</b>	<b>39.49%</b>	<b>\$ 285,018,513</b>	<b>97.25%</b>	<b>\$ 8,055,755</b>	<b>2.75%</b>	<b>\$ 293,074,268</b>	<b>\$ 172,036</b>	<b>\$ 145,036</b>	<b>\$ 293,391,339</b>