

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	627,596	50.80%	416,428	33.70%	1,044,024	84.50%	191,506	15.50%	1,235,529	(25,582)	26,397	1,236,344
A	854	Services Staff & Operations	1,166,327	59.80%	481,771	24.70%	1,648,098	84.50%	302,311	15.50%	1,950,409	3,478	0	1,953,887
A	856	Eligibility Staff & Operations Pass Through	373,698	46.77%	0	0.00%	373,698	46.77%	425,356	53.23%	799,054	120,014	0	919,069
A	857	Services Staff & Operations Pass Through	100,385	10.07%	0	0.00%	100,385	10.07%	896,431	89.93%	996,816	150,347	0	1,147,163
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,268,006</b>	<b>45.53%</b>	<b>\$ 898,199</b>	<b>18.03%</b>	<b>\$ 3,166,205</b>	<b>63.56%</b>	<b>\$ 1,815,604</b>	<b>36.44%</b>	<b>\$ 4,981,809</b>	<b>\$ 248,257</b>	<b>\$ 26,397</b>	<b>\$ 5,256,463</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	297,326	80.00%	297,326	80.00%	74,332	20.00%	371,658	0	0	371,658
B	808	TANF - Manual Checks	(878)	51.00%	(844)	49.00%	(1,722)	100.00%	0	0.00%	(1,722)	0	0	(1,722)
B	811	IV-E - Foster Care	245,494	50.00%	245,494	50.00%	490,988	100.00%	0	0.00%	490,988	0	0	490,988
B	812	IV-E - Adoption Assistance	354,527	50.00%	354,527	50.00%	709,054	100.00%	0	0.00%	709,054	0	0	709,054
B	813	General Relief	0	0.00%	1,449	62.50%	1,449	62.50%	869	37.50%	2,318	5,729	0	8,047
B	817	Special Needs Adoption	51,758	4.94%	996,535	95.06%	1,048,293	100.00%	0	0.00%	1,048,293	406	0	1,048,699
B	819	Refugee Cash Assistance	3,220	100.00%	0	0.00%	3,220	100.00%	0	0.00%	3,220	0	0	3,220
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 654,121</b>	<b>24.93%</b>	<b>\$ 1,894,487</b>	<b>72.20%</b>	<b>\$ 2,548,608</b>	<b>97.13%</b>	<b>\$ 75,201</b>	<b>2.87%</b>	<b>\$ 2,623,809</b>	<b>\$ 6,135</b>	<b>\$ -</b>	<b>\$ 2,629,944</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	12,189	84.00%	73	0.50%	12,262	84.50%	2,249	15.50%	14,511	0	0	14,511
PS	833	Adult Services	51,625	80.00%	0	0.00%	51,625	80.00%	12,906	20.00%	64,532	0	0	64,532
PS	844	SNAPET Purchased Services	27,227	77.27%	2,548	7.23%	29,776	84.50%	5,462	15.50%	35,238	0	0	35,238
PS	861	Independent Living Program - E&T Vouchers	8,677	80.00%	2,169	20.00%	10,847	100.00%	0	0.00%	10,847	0	0	10,847
PS	862	Independent Living Program - Basic Allocation	10,912	80.00%	2,728	20.00%	13,640	100.00%	0	0.00%	13,640	0	0	13,640
PS	864	Respite Care for Foster Families	420	35.64%	758	64.36%	1,178	100.00%	0	0.00%	1,178	0	0	1,178
PS	866	Family Preservation / Support - Purch Serv	29,044	75.00%	3,679	9.50%	32,723	84.50%	6,002	15.50%	38,725	0	0	38,725
PS	871	TANF/VIEW Working and Trans Child Care	(71)	50.00%	(71)	50.00%	(142)	100.00%	0	0.00%	(142)	0	0	(142)
PS	872	VIEW	101,444	50.01%	69,947	34.49%	171,391	84.50%	31,439	15.50%	202,830	0	0	202,830
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	3,347	36.20%	0	0.00%	3,347	36.20%	5,898	63.80%	9,245	0	0	9,245
PS	878	Head Start Transition To Work Child Care	(953)	100.00%	0	0.00%	(953)	100.00%	0	0.00%	(953)	0	0	(953)
PS	881	Fee Child Care - Matching	(126)	50.00%	(126)	50.00%	(251)	100.00%	0	0.00%	(251)	0	0	(251)
PS	883	Fee Child Care - 100% Federal	(2,450)	100.00%	0	0.00%	(2,450)	100.00%	0	0.00%	(2,450)	0	0	(2,450)
PS	890	Child Care Quality Initiative Program	7,205	50.00%	4,972	34.50%	12,177	84.50%	2,234	15.50%	14,411	0	0	14,411
PS	895	Adult Protective Services	12,266	84.00%	73	0.50%	12,339	84.50%	2,263	15.50%	14,602	0	0	14,602
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 260,757</b>	<b>62.69%</b>	<b>\$ 86,750</b>	<b>20.86%</b>	<b>\$ 347,507</b>	<b>83.54%</b>	<b>\$ 68,454</b>	<b>16.46%</b>	<b>\$ 415,961</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 415,961</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>\$ 3,182,884</b>	<b>39.68%</b>	<b>\$ 2,879,436</b>	<b>35.90%</b>	<b>\$ 6,062,321</b>	<b>75.58%</b>	<b>\$ 1,959,259</b>	<b>24.42%</b>	<b>\$ 8,021,579</b>	<b>\$ 254,392</b>	<b>\$ 26,397</b>	<b>\$ 8,302,368</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	163,299	50.00%	0	0.00%	163,299	50.00%	163,299	50.00%	326,598	0	0	326,598
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 163,299</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 163,299</b>	<b>50.00%</b>	<b>\$ 163,299</b>	<b>50.00%</b>	<b>\$ 326,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,598</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,346,183</b>	<b>40.08%</b>	<b>\$ 2,879,436</b>	<b>34.49%</b>	<b>\$ 6,225,620</b>	<b>74.57%</b>	<b>\$ 2,122,558</b>	<b>25.43%</b>	<b>\$ 8,348,178</b>	<b>\$ 254,392</b>	<b>\$ 26,397</b>	<b>\$ 8,628,966</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%	2,753,207	56.52%	2,753,207	56.52%	2,117,874	43.48%	4,871,081	0	0	4,871,081
SW		Medicaid Benefits	35,695,275	50.00%	35,598,331	49.86%	71,293,606	99.86%	96,944	0.14%	71,390,550	0	0	71,390,550
SW		Supplemental Nutrition Assistance Program (SNAP)	11,998,611	100.00%	0	0.00%	11,998,611	100.00%	0	0.00%	11,998,611	0	0	11,998,611
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	565,472	100.00%	0	0.00%	565,472	100.00%	0	0.00%	565,472	0	0	565,472
SW		TANF	472,677	51.72%	441,239	48.28%	913,916	100.00%	0	0.00%	913,916	0	0	913,916
SW		FAMIS (Total Title XXI Expenditures)	1,417,511	65.00%	763,275	35.00%	2,180,785	100.00%	0	0.00%	2,180,785	0	0	2,180,785
SW		Child Care (VACMS) <sup>6</sup>	1,008,082	69.64%	439,558	30.36%	1,447,640	100.00%	0	0.00%	1,447,640	0	0	1,447,640
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 51,157,628</b>	<b>54.79%</b>	<b>\$ 39,995,610</b>	<b>42.84%</b>	<b>\$ 91,153,238</b>	<b>97.63%</b>	<b>\$ 2,214,818</b>	<b>2.37%</b>	<b>\$ 93,368,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,368,056</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 54,503,812</b>	<b>53.58%</b>	<b>\$ 42,875,046</b>	<b>42.15%</b>	<b>\$ 97,378,858</b>	<b>95.74%</b>	<b>\$ 4,337,376</b>	<b>4.26%</b>	<b>\$ 101,716,233</b>	<b>\$ 254,392</b>	<b>\$ 26,397</b>	<b>\$ 101,997,022</b>