

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

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

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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>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	290,151	50.90%	191,559	33.60%	481,710	84.50%	88,359	15.50%	570,069	40,299	0	610,368
A	854	Services Staff & Operations	319,427	59.70%	132,712	24.80%	452,138	84.50%	82,934	15.50%	535,072	67,883	0	602,955
A	856	Eligibility Staff & Operations Pass Through	144,007	46.82%	0	0.00%	144,007	46.82%	163,592	53.18%	307,599	(2)	0	307,597
A	857	Services Staff & Operations Pass Through	15,368	10.07%	0	0.00%	15,368	10.07%	137,235	89.93%	152,603	(1)	0	152,602
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 768,953</b>	<b>49.12%</b>	<b>\$ 324,271</b>	<b>20.72%</b>	<b>\$ 1,093,223</b>	<b>69.84%</b>	<b>\$ 472,121</b>	<b>30.16%</b>	<b>\$ 1,565,344</b>	<b>\$ 108,179</b>	<b>\$ -</b>	<b>\$ 1,673,523</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	34,816	80.00%	34,816	80.00%	8,704	20.00%	43,520	0	0	43,520
B	808	TANF - Manual Checks	(122)	51.00%	(118)	49.00%	(240)	100.00%	0	0.00%	(240)	0	0	(240)
B	811	IV-E - Foster Care	15,646	50.00%	15,646	50.00%	31,292	100.00%	0	0.00%	31,292	0	0	31,292
B	812	IV-E - Adoption Assistance	21,900	50.00%	21,900	50.00%	43,800	100.00%	0	0.00%	43,800	0	0	43,800
B	817	Special Needs Adoption	117	0.42%	27,677	99.58%	27,794	100.00%	0	0.00%	27,794	0	0	27,794
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 37,541</b>	<b>25.68%</b>	<b>\$ 99,921</b>	<b>68.36%</b>	<b>\$ 137,462</b>	<b>94.05%</b>	<b>\$ 8,704</b>	<b>5.95%</b>	<b>\$ 146,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,166</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,894	84.00%	11	0.50%	1,905	84.50%	350	15.50%	2,255	0	0	2,255
PS	833	Adult Services	9,664	80.00%	0	0.00%	9,664	80.00%	2,416	20.00%	12,080	0	0	12,080
PS	862	Independent Living Program - Basic Allocation	308	80.00%	77	20.00%	385	100.00%	0	0.00%	385	0	0	385
PS	866	Family Preservation / Support - Purch Serv	12,018	75.00%	1,522	9.50%	13,540	84.50%	2,484	15.50%	16,024	0	0	16,024
PS	872	VIEW	22,609	50.00%	15,600	34.50%	38,209	84.50%	7,009	15.50%	45,218	0	0	45,218
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	1,163	84.00%	7	0.50%	1,169	84.50%	215	15.50%	1,384	0	0	1,384
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 51,368</b>	<b>60.60%</b>	<b>\$ 19,779</b>	<b>23.33%</b>	<b>\$ 71,147</b>	<b>83.93%</b>	<b>\$ 13,623</b>	<b>16.07%</b>	<b>\$ 84,771</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 84,771</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>\$ 857,862</b>	<b>47.76%</b>	<b>\$ 443,971</b>	<b>24.72%</b>	<b>\$ 1,301,833</b>	<b>72.47%</b>	<b>\$ 494,448</b>	<b>27.53%</b>	<b>\$ 1,796,281</b>	<b>\$ 108,179</b>	<b>\$ -</b>	<b>\$ 1,904,459</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	50,752	50.00%	0	0.00%	50,752	50.00%	50,752	50.00%	101,504	0	0	101,504
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,752</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,752</b>	<b>50.00%</b>	<b>\$ 50,752</b>	<b>50.00%</b>	<b>\$ 101,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,504</b>
<b>Grand Totals: To Localities</b>			<b>\$ 908,614</b>	<b>47.88%</b>	<b>\$ 443,971</b>	<b>23.39%</b>	<b>\$ 1,352,584</b>	<b>71.27%</b>	<b>\$ 545,200</b>	<b>28.73%</b>	<b>\$ 1,897,784</b>	<b>\$ 108,179</b>	<b>\$ -</b>	<b>\$ 2,005,963</b>

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<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%	948,423	68.29%	948,423	68.29%	440,371	31.71%	1,388,794	0	0	1,388,794
SW		Medicaid Benefits	8,658,277	50.00%	8,615,487	49.75%	17,273,764	99.75%	42,790	0.25%	17,316,554	0	0	17,316,554
SW		Supplemental Nutrition Assistance Program (SNAP)	5,165,451	100.00%	0	0.00%	5,165,451	100.00%	0	0.00%	5,165,451	0	0	5,165,451
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	425,892	100.00%	0	0.00%	425,892	100.00%	0	0.00%	425,892	0	0	425,892
SW		TANF	117,713	52.81%	105,175	47.19%	222,887	100.00%	0	0.00%	222,887	0	0	222,887
SW		FAMIS (Total Title XXI Expenditures)	404,478	65.00%	217,796	35.00%	622,273	100.00%	0	0.00%	622,273	0	0	622,273
SW		Child Care (VACMS) <sup>6</sup>	120,886	89.39%	14,341	10.61%	135,227	100.00%	0	0.00%	135,227	0	0	135,227
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,892,696</b>	<b>58.92%</b>	<b>\$ 9,901,221</b>	<b>39.17%</b>	<b>\$ 24,793,918</b>	<b>98.09%</b>	<b>\$ 483,161</b>	<b>1.91%</b>	<b>\$ 25,277,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,277,079</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,801,310</b>	<b>58.15%</b>	<b>\$ 10,345,192</b>	<b>38.07%</b>	<b>\$ 26,146,502</b>	<b>96.22%</b>	<b>\$ 1,028,361</b>	<b>3.78%</b>	<b>\$ 27,174,863</b>	<b>\$ 108,179</b>	<b>\$ -</b>	<b>\$ 27,283,042</b>