

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

<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	1,458,598	50.80%	967,636	33.70%	2,426,234	84.50%	445,047	15.50%	2,871,281	(8)	0	2,871,273
A	854	Services Staff & Operations	2,557,288	59.86%	1,052,793	24.64%	3,610,081	84.50%	662,201	15.50%	4,272,282	52,821	0	4,325,103
A	856	Eligibility Staff & Operations Pass Through	1,162,665	46.88%	0	0.00%	1,162,665	46.88%	1,317,462	53.12%	2,480,127	(12)	0	2,480,115
A	857	Services Staff & Operations Pass Through	723,350	10.15%	0	0.00%	723,350	10.15%	6,406,149	89.85%	7,129,499	109,397	101,588	7,340,484
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,901,901</b>	<b>35.23%</b>	<b>\$ 2,020,429</b>	<b>12.06%</b>	<b>\$ 7,922,330</b>	<b>47.29%</b>	<b>\$ 8,830,859</b>	<b>52.71%</b>	<b>\$ 16,753,189</b>	<b>\$ 162,198</b>	<b>\$ 101,588</b>	<b>\$ 17,016,975</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	214,589	80.00%	214,589	80.00%	53,647	20.00%	268,236	0	0	268,236
B	808	TANF - Manual Checks	(2,108)	51.00%	(2,025)	49.00%	(4,133)	100.00%	0	0.00%	(4,133)	0	0	(4,133)
B	811	IV-E - Foster Care	342,558	50.00%	342,558	50.00%	685,116	100.00%	0	0.00%	685,116	0	0	685,116
B	812	IV-E - Adoption Assistance	1,089,035	50.00%	1,089,035	50.00%	2,178,069	100.00%	0	0.00%	2,178,069	0	17,333	2,195,402
B	813	General Relief	0	0.00%	19,939	62.50%	19,939	62.50%	11,964	37.50%	31,903	0	0	31,903
B	817	Special Needs Adoption	118,794	9.09%	1,188,492	90.91%	1,307,286	100.00%	0	0.00%	1,307,286	0	50,765	1,358,051
B	819	Refugee Cash Assistance	121,747	100.00%	0	0.00%	121,747	100.00%	0	0.00%	121,747	0	0	121,747
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,670,025</b>	<b>36.40%</b>	<b>\$ 2,852,587</b>	<b>62.17%</b>	<b>\$ 4,522,613</b>	<b>98.57%</b>	<b>\$ 65,611</b>	<b>1.43%</b>	<b>\$ 4,588,223</b>	<b>\$ 0</b>	<b>\$ 68,098</b>	<b>\$ 4,656,321</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	1,085	100.00%	1,085	100.00%	0	0.00%	1,085	0	0	1,085
PS	829	Family Preservation (SSBG)	3,863	84.00%	23	0.50%	3,886	84.50%	713	15.50%	4,599	640	0	5,239
PS	833	Adult Services	60,377	80.00%	0	0.00%	60,377	80.00%	15,094	20.00%	75,472	0	234,913	310,385
PS	844	SNAPET Purchased Services	6,417	69.10%	1,430	15.40%	7,847	84.50%	1,439	15.50%	9,286	0	0	9,286
PS	861	Independent Living Program - E&T Vouchers	30,558	80.00%	7,639	20.00%	38,197	100.00%	0	0.00%	38,197	0	846	39,043
PS	862	Independent Living Program - Basic Allocation	22,653	80.00%	5,663	20.00%	28,316	100.00%	0	0.00%	28,316	0	446	28,762
PS	864	Respite Care for Foster Families	1,773	35.64%	3,202	64.36%	4,975	100.00%	0	0.00%	4,975	0	0	4,975
PS	866	Family Preservation / Support - Purch Serv	49,822	75.00%	6,311	9.50%	56,133	84.50%	10,297	15.50%	66,429	0	0	66,429
PS	872	VIEW	25,323	53.77%	14,474	30.73%	39,797	84.50%	7,300	15.50%	47,097	0	0	47,097
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	16,605	36.20%	0	0.00%	16,605	36.20%	29,264	63.80%	45,869	0	0	45,869
PS	878	Head Start Transition To Work Child Care	(475)	100.00%	0	0.00%	(475)	100.00%	0	0.00%	(475)	0	0	(475)
PS	888	Non-VIEW Repayment of VACMS	(5,820)	100.00%	0	0.00%	(5,820)	100.00%	0	0.00%	(5,820)	0	0	(5,820)
PS	890	Child Care Quality Initiative Program	17,188	50.00%	11,859	34.50%	29,047	84.50%	5,328	15.50%	34,375	5,044	(3,603)	35,816
PS	895	Adult Protective Services	7,551	84.00%	45	0.50%	7,596	84.50%	1,393	15.50%	8,989	0	3,560	12,549
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 235,833</b>	<b>65.80%</b>	<b>\$ 51,732</b>	<b>14.43%</b>	<b>\$ 287,565</b>	<b>80.24%</b>	<b>\$ 70,829</b>	<b>19.76%</b>	<b>\$ 358,394</b>	<b>\$ 5,684</b>	<b>\$ 236,162</b>	<b>\$ 600,240</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>\$ 7,807,760</b>	<b>35.98%</b>	<b>\$ 4,924,748</b>	<b>22.69%</b>	<b>\$ 12,732,507</b>	<b>58.68%</b>	<b>\$ 8,967,298</b>	<b>41.32%</b>	<b>\$ 21,699,806</b>	<b>\$ 167,882</b>	<b>\$ 405,848</b>	<b>\$ 22,273,536</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	853,025	50.00%	0	0.00%	853,025	50.00%	853,025	50.00%	1,706,050	0	0	1,706,050
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 853,025</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 853,025</b>	<b>50.00%</b>	<b>\$ 853,025</b>	<b>50.00%</b>	<b>\$ 1,706,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,706,050</b>
<b>Grand Totals: To Localities</b>			<b>\$ 8,660,784</b>	<b>37.00%</b>	<b>\$ 4,924,748</b>	<b>21.04%</b>	<b>\$ 13,585,532</b>	<b>58.04%</b>	<b>\$ 9,820,323</b>	<b>41.96%</b>	<b>\$ 23,405,855</b>	<b>\$ 167,882</b>	<b>\$ 405,848</b>	<b>\$ 23,979,586</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%	4,198,816	49.67%	4,198,816	49.67%	4,254,455	50.33%	8,453,271	0	0	8,453,271
SW		Medicaid Benefits	36,555,155	50.00%	36,399,437	49.79%	72,954,592	99.79%	155,718	0.21%	73,110,311	0	0	73,110,311
SW		Supplemental Nutrition Assistance Program (SNAP)	13,876,556	100.00%	0	0.00%	13,876,556	100.00%	0	0.00%	13,876,556	0	0	13,876,556
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	325,522	100.00%	0	0.00%	325,522	100.00%	0	0.00%	325,522	0	0	325,522
SW		TANF	842,394	51.01%	808,978	48.99%	1,651,372	100.00%	0	0.00%	1,651,372	0	0	1,651,372
SW		FAMIS (Total Title XXI Expenditures)	3,075,898	65.00%	1,656,253	35.00%	4,732,150	100.00%	0	0.00%	4,732,150	0	0	4,732,150
SW		Child Care (VACMS) <sup>6</sup>	1,605,285	64.49%	883,967	35.51%	2,489,252	100.00%	0	0.00%	2,489,252	0	0	2,489,252
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 56,280,809</b>	<b>53.79%</b>	<b>\$ 43,947,451</b>	<b>42.00%</b>	<b>\$ 100,228,260</b>	<b>95.79%</b>	<b>\$ 4,410,173</b>	<b>4.21%</b>	<b>\$ 104,638,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,638,434</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 64,941,594</b>	<b>50.72%</b>	<b>\$ 48,872,199</b>	<b>38.17%</b>	<b>\$ 113,813,792</b>	<b>88.89%</b>	<b>\$ 14,230,497</b>	<b>11.11%</b>	<b>\$ 128,044,289</b>	<b>\$ 167,882</b>	<b>\$ 405,848</b>	<b>\$ 128,618,020</b>