

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

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

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ 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.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.

⁷ 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853	Eligibility Staff & Operations	4,650,492	51.12%	3,035,969	33.38%	7,686,461	84.50%	1,409,942	15.50%	9,096,403	0	0	9,096,403
A	854	Services Staff & Operations	6,398,487	59.65%	2,666,127	24.85%	9,064,614	84.50%	1,662,740	15.50%	10,727,354	(1)	0	10,727,353
A	856	Eligibility Staff & Operations Pass Through	6,974,730	46.79%	0	0.00%	6,974,730	46.79%	7,933,000	53.21%	14,907,730	(9)	0	14,907,721
A	857	Services Staff & Operations Pass Through	2,976,299	10.10%	0	0.00%	2,976,299	10.10%	26,497,314	89.90%	29,473,613	(13)	0	29,473,600
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 21,000,008	32.71%	\$ 5,702,096	8.88%	\$ 26,702,103	41.59%	\$ 37,502,997	58.41%	\$ 64,205,100	\$ (23)	\$ -	\$ 64,205,077
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	1,003,103	80.00%	1,003,103	80.00%	250,776	20.00%	1,253,879	0	0	1,253,879
B	808	TANF - Manual Checks	(14,504)	51.00%	(13,935)	49.00%	(28,438)	100.00%	0	0.00%	(28,438)	1	0	(28,437)
B	811	IV-E - Foster Care	622,402	50.00%	622,402	50.00%	1,244,803	100.00%	0	0.00%	1,244,803	0	0	1,244,803
B	812	IV-E - Adoption Assistance	2,750,004	50.00%	2,750,004	50.00%	5,500,009	100.00%	0	0.00%	5,500,009	0	0	5,500,009
B	813	General Relief	0	0.00%	14,363	62.50%	14,363	62.50%	8,618	37.50%	22,981	894,006	71,243	988,230
B	817	Special Needs Adoption	244,251	6.57%	3,471,660	93.43%	3,715,911	100.00%	0	0.00%	3,715,911	0	0	3,715,911
B	819	Refugee Cash Assistance	350,957	100.00%	0	0.00%	350,957	100.00%	0	0.00%	350,957	0	0	350,957
B	848	TANF-UP - Manual Checks	0	0.00%	(1,673)	100.00%	(1,673)	100.00%	0	0.00%	(1,673)	0	0	(1,673)
B	867	TANF Competitive Grant	239,261	100.00%	0	0.00%	239,261	100.00%	0	0.00%	239,261	0	0	239,261
Subtotal: Benefit Payments to Clients			\$ 4,192,371	34.09%	\$ 7,845,925	63.80%	\$ 12,038,296	97.89%	\$ 259,394	2.11%	\$ 12,297,689	\$ 894,007	\$ 71,243	\$ 13,262,939
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	12,916	84.00%	77	0.50%	12,993	84.50%	2,383	15.50%	15,377	0	0	15,377
PS	833	Adult Services	453,042	80.00%	0	0.00%	453,042	80.00%	113,261	20.00%	566,303	0	1,073,561	1,639,864
PS	844	SNAPET Purchased Services	17,370	73.12%	2,705	11.38%	20,075	84.50%	3,682	15.50%	23,757	0	0	23,757
PS	861	Independent Living Program - E&T Vouchers	48,029	80.00%	12,007	20.00%	60,037	100.00%	0	0.00%	60,037	0	0	60,037
PS	862	Independent Living Program - Basic Allocation	27,469	80.00%	6,867	20.00%	34,336	100.00%	0	0.00%	34,336	0	0	34,336
PS	864	Respite Care for Foster Families	6,121	35.64%	11,054	64.36%	17,175	100.00%	0	0.00%	17,175	0	0	17,175
PS	866	Family Preservation / Support - Purch Serv	25,089	75.00%	3,178	9.50%	28,267	84.50%	5,185	15.50%	33,453	0	0	33,453
PS	871	TANF/VIEW Working and Trans Child Care	885,116	50.00%	885,116	50.00%	1,770,232	100.00%	0	0.00%	1,770,232	0	0	1,770,232
PS	872	VIEW	406,893	53.34%	237,703	31.16%	644,596	84.50%	118,240	15.50%	762,836	0	0	762,836
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	27,228	36.20%	0	0.00%	27,228	36.20%	47,987	63.80%	75,215	0	0	75,215
PS	878	Head Start Transition To Work Child Care	175,868	100.00%	0	0.00%	175,868	100.00%	0	0.00%	175,868	0	0	175,868
PS	881	Fee Child Care - Matching	1,493,579	50.00%	1,493,579	50.00%	2,987,157	100.00%	0	0.00%	2,987,157	4,761,683	0	7,748,840
PS	883	Fee Child Care - 100% Federal	99	100.00%	0	0.00%	99	100.00%	0	0.00%	99	0	0	99
PS	890	Child Care Quality Initiative Program	50,703	50.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	0	101,406
PS	895	Adult Protective Services	31,659	84.00%	188	0.50%	31,847	84.50%	5,842	15.50%	37,689	(4,820)	1,285	34,154
Subtotal: Client Services Purchased by LDSSs			\$ 3,661,182	54.96%	\$ 2,687,459	40.35%	\$ 6,348,641	95.31%	\$ 312,298	4.69%	\$ 6,660,939	\$ 4,756,863	\$ 1,074,846	\$ 12,492,648
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 28,853,561	34.69%	\$ 16,235,479	19.52%	\$ 45,089,040	54.22%	\$ 38,074,689	45.78%	\$ 83,163,728	\$ 5,650,847	\$ 1,146,089	\$ 89,960,664
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,382,129	50.00%	0	0.00%	1,382,129	50.00%	1,382,129	50.00%	2,764,258	0	0	2,764,258
Subtotal: Central Services Cost Allocation			\$ 1,382,129	50.00%	\$ -	0.00%	\$ 1,382,129	50.00%	\$ 1,382,129	50.00%	\$ 2,764,258	\$ -	\$ -	\$ 2,764,258
Grand Totals: To Localities			\$ 30,235,690	35.19%	\$ 16,235,479	18.89%	\$ 46,471,169	54.08%	\$ 39,456,818	45.92%	\$ 85,927,986	\$ 5,650,847	\$ 1,146,089	\$ 92,724,922

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

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

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ 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.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

⁶ For FY13, Child Care provider payments are made by VDSS through VACMS.

⁷ 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	21,817,962	54.75%	21,817,962	54.75%	18,028,815	45.25%	39,846,777	0	0	39,846,777
SW		Medicaid Benefits	204,799,713	50.00%	203,585,489	49.70%	408,385,201	99.70%	1,214,224	0.30%	409,599,425	0	0	409,599,425
SW		Supplemental Nutrition Assistance Program (SNAP)	77,272,167	100.00%	0	0.00%	77,272,167	100.00%	0	0.00%	77,272,167	0	0	77,272,167
SW		State & Local Health ⁵												
SW		Energv Assistance	662,383	100.00%	0	0.00%	662,383	100.00%	0	0.00%	662,383	0	0	662,383
SW		TANF	2,938,933	49.66%	2,979,192	50.34%	5,918,125	100.00%	0	0.00%	5,918,125	0	0	5,918,125
SW		FAMIS (Total Title XXI Expenditures)	17,466,516	65.00%	9,405,047	35.00%	26,871,563	100.00%	0	0.00%	26,871,563	0	0	26,871,563
SW		Child Care (VACMS) ⁶	9,822,368	75.25%	3,230,656	24.75%	13,053,024	100.00%	0	0.00%	13,053,024	0	0	13,053,024
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 312,962,080	54.60%	\$ 241,018,346	42.05%	\$ 553,980,425	96.64%	\$ 19,243,039	3.36%	\$ 573,223,464	\$ -	\$ -	\$ 573,223,464
Grand Totals: Social Services System			\$ 343,197,769	52.07%	\$ 257,253,824	39.03%	\$ 600,451,594	91.09%	\$ 58,699,857	8.91%	\$ 659,151,451	\$ 5,650,847	\$ 1,146,089	\$ 665,948,387