

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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- 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.

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

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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 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	95,037	50.72%	63,296	33.78%	158,332	84.50%	29,041	15.50%	187,373	152	0	187,526
A	854	Services Staff & Operations	152,943	59.93%	62,697	24.57%	215,640	84.50%	39,553	15.50%	255,193	235	0	255,427
A	856	Eligibility Staff & Operations Pass Through	117,142	46.91%	0	0.00%	117,142	46.91%	132,558	53.09%	249,700	151	1,796	251,647
A	857	Services Staff & Operations Pass Through	33,443	10.12%	0	0.00%	33,443	10.12%	296,984	89.88%	330,427	235	0	330,662
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 398,565	38.97%	\$ 125,992	12.32%	\$ 524,557	51.29%	\$ 498,135	48.71%	\$ 1,022,692	\$ 773	\$ 1,796	\$ 1,025,261
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	23,968	80.00%	23,968	80.00%	5,992	20.00%	29,960	0	0	29,960
B	811	IV-E - Foster Care	10,950	50.00%	10,950	50.00%	21,901	100.00%	0	0.00%	21,901	0	0	21,901
B	812	IV-E - Adoption Assistance	16,825	50.00%	16,825	50.00%	33,649	100.00%	0	0.00%	33,649	0	0	33,649
B	817	Special Needs Adoption	895	0.86%	103,082	99.14%	103,977	100.00%	0	0.00%	103,977	0	0	103,977
Subtotal: Benefit Payments to Clients			\$ 28,670	15.13%	\$ 154,825	81.71%	\$ 183,495	96.84%	\$ 5,992	3.16%	\$ 189,487	\$ -	\$ -	\$ 189,487
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,468	84.00%	9	0.50%	1,477	84.50%	271	15.50%	1,748	0	0	1,748
PS	833	Adult Services	10,139	80.00%	0	0.00%	10,139	80.00%	2,535	20.00%	12,673	88	0	12,761
PS	866	Family Preservation / Support - Purch Serv	14,004	75.00%	1,774	9.50%	15,778	84.50%	2,894	15.50%	18,672	0	0	18,672
PS	872	VIEW	7,561	50.13%	5,183	34.37%	12,744	84.50%	2,338	15.50%	15,082	0	0	15,082
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,448	36.20%	0	0.00%	5,448	36.20%	9,603	63.80%	15,051	0	0	15,051
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	364	24.20%	0	0.00%	364	24.20%	1,141	75.80%	1,505	0	0	1,505
PS	890	Child Care Quality Initiative Program	1,583	50.00%	1,092	34.50%	2,675	84.50%	491	15.50%	3,166	0	0	3,166
PS	895	Adult Protective Services	9,313	84.00%	55	0.50%	9,368	84.50%	1,718	15.50%	11,086	0	0	11,086
Subtotal: Client Services Purchased by LDSSs			\$ 49,881	63.15%	\$ 8,113	10.27%	\$ 57,994	73.42%	\$ 20,990	26.58%	\$ 78,984	\$ 88	\$ -	\$ 79,072
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			\$ 477,116	36.95%	\$ 288,931	22.38%	\$ 766,046	59.33%	\$ 525,117	40.67%	\$ 1,291,163	\$ 861	\$ 1,796	\$ 1,293,820
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,964	50.00%	0	0.00%	33,964	50.00%	33,964	50.00%	67,929	0	0	67,929
Subtotal: Central Services Cost Allocation			\$ 33,964	50.00%	\$ -	0.00%	\$ 33,964	50.00%	\$ 33,964	50.00%	\$ 67,929	\$ -	\$ -	\$ 67,929
Grand Totals: To Localities			\$ 511,080	37.60%	\$ 288,931	21.26%	\$ 800,011	58.86%	\$ 559,082	41.14%	\$ 1,359,092	\$ 861	\$ 1,796	\$ 1,361,749

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	217,642	52.66%	217,642	52.66%	195,625	47.34%	413,267	0	0	413,267
SW		Medicaid Benefits	4,214,909	50.00%	4,193,966	49.75%	8,408,875	99.75%	20,943	0.25%	8,429,818	0	0	8,429,818
SW		Supplemental Nutrition Assistance Program (SNAP)	1,219,784	100.00%	0	0.00%	1,219,784	100.00%	0	0.00%	1,219,784	0	0	1,219,784
SW		State & Local Health ⁵												
SW		Energv Assistance	43,993	100.00%	0	0.00%	43,993	100.00%	0	0.00%	43,993	0	0	43,993
SW		TANF	24,297	48.20%	26,115	51.80%	50,412	100.00%	0	0.00%	50,412	0	0	50,412
SW		FAMIS (Total Title XXI Expenditures)	255,461	65.00%	137,556	35.00%	393,017	100.00%	0	0.00%	393,017	0	0	393,017
SW		Child Care (VACMS) ⁶	62,577	76.21%	19,539	23.79%	82,116	100.00%	0	0.00%	82,116	0	0	82,116
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,821,021	54.75%	\$ 4,594,818	43.22%	\$ 10,415,840	97.96%	\$ 216,568	2.04%	\$ 10,632,407	\$ -	\$ -	\$ 10,632,407
Grand Totals: Social Services System			\$ 6,332,101	52.80%	\$ 4,883,749	40.73%	\$ 11,215,850	93.53%	\$ 775,649	6.47%	\$ 11,991,500	\$ 861	\$ 1,796	\$ 11,994,157