

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
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- 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	241,316	51.05%	158,152	33.45%	399,468	84.50%	73,272	15.50%	472,741	24,216	0	496,957
A	854	Services Staff & Operations	348,297	59.81%	143,802	24.69%	492,100	84.50%	90,264	15.50%	582,364	19,795	0	602,158
A	856	Eligibility Staff & Operations Pass Through	67,197	47.22%	0	0.00%	67,197	47.22%	75,109	52.78%	142,305	(1)	0	142,304
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 656,810	54.85%	\$ 301,955	25.22%	\$ 958,764	80.07%	\$ 238,645	19.93%	\$ 1,197,410	\$ 44,010	\$ -	\$ 1,241,419
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	28,190	80.00%	28,190	80.00%	7,047	20.00%	35,237	0	0	35,237
B	808	TANF - Manual Checks	(434)	51.00%	(417)	49.00%	(851)	100.00%	0	0.00%	(851)	0	0	(851)
B	811	IV-E - Foster Care	261,839	50.00%	261,839	50.00%	523,677	100.00%	0	0.00%	523,677	0	0	523,677
B	812	IV-E - Adoption Assistance	42,424	50.00%	42,424	50.00%	84,847	100.00%	0	0.00%	84,847	0	0	84,847
B	817	Special Needs Adoption	1,689	1.37%	121,595	98.63%	123,283	100.00%	0	0.00%	123,283	0	0	123,283
Subtotal: Benefit Payments to Clients			\$ 305,517	39.87%	\$ 453,629	59.21%	\$ 759,147	99.08%	\$ 7,047	0.92%	\$ 766,194	\$ -	\$ -	\$ 766,194
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,450	84.00%	15	0.50%	2,464	84.50%	452	15.50%	2,916	0	0	2,916
PS	833	Adult Services	13,462	80.00%	0	0.00%	13,462	80.00%	3,365	20.00%	16,828	0	0	16,828
PS	861	Independent Living Program - E&T Vouchers	2,686	80.00%	671	20.00%	3,357	100.00%	0	0.00%	3,357	0	0	3,357
PS	862	Independent Living Program - Basic Allocation	1,812	80.00%	453	20.00%	2,264	100.00%	0	0.00%	2,264	0	0	2,264
PS	866	Family Preservation / Support - Purch Serv	12,753	75.00%	1,615	9.50%	14,369	84.50%	2,636	15.50%	17,005	0	0	17,005
PS	872	VIEW	9,164	53.83%	5,221	30.67%	14,386	84.50%	2,639	15.50%	17,025	0	0	17,025
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
Subtotal: Client Services Purchased by LDSSs			\$ 46,451	68.67%	\$ 10,822	16.00%	\$ 57,273	84.67%	\$ 10,371	15.33%	\$ 67,644	\$ -	\$ -	\$ 67,644
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			\$ 1,008,779	49.66%	\$ 766,406	37.73%	\$ 1,775,185	87.39%	\$ 256,063	12.61%	\$ 2,031,248	\$ 44,010	\$ -	\$ 2,075,258
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,550	50.00%	0	0.00%	24,550	50.00%	24,550	50.00%	49,100	0	0	49,100
Subtotal: Central Services Cost Allocation			\$ 24,550	50.00%	\$ -	0.00%	\$ 24,550	50.00%	\$ 24,550	50.00%	\$ 49,100	\$ -	\$ -	\$ 49,100
Grand Totals: To Localities			\$ 1,033,329	49.67%	\$ 766,406	36.84%	\$ 1,799,735	86.51%	\$ 280,613	13.49%	\$ 2,080,348	\$ 44,010	\$ -	\$ 2,124,357

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	956,170	71.59%	956,170	71.59%	379,528	28.41%	1,335,698	0	0	1,335,698
SW		Medicaid Benefits	9,374,919	50.00%	9,363,673	49.94%	18,738,592	99.94%	11,246	0.06%	18,749,838	0	0	18,749,838
SW		Supplemental Nutrition Assistance Program (SNAP)	3,296,857	100.00%	0	0.00%	3,296,857	100.00%	0	0.00%	3,296,857	0	0	3,296,857
SW		State & Local Health ⁵												
SW		Energy Assistance	363,303	100.00%	0	0.00%	363,303	100.00%	0	0.00%	363,303	0	0	363,303
SW		TANF	86,024	52.57%	77,618	47.43%	163,642	100.00%	0	0.00%	163,642	0	0	163,642
SW		FAMIS (Total Title XXI Expenditures)	457,908	65.00%	246,566	35.00%	704,474	100.00%	0	0.00%	704,474	0	0	704,474
SW		Child Care (VACMS) ⁶	67,363	82.76%	14,034	17.24%	81,396	100.00%	0	0.00%	81,396	0	0	81,396
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,646,374	55.26%	\$ 10,658,060	43.16%	\$ 24,304,434	98.42%	\$ 390,773	1.58%	\$ 24,695,207	\$ -	\$ -	\$ 24,695,207
Grand Totals: Social Services System			\$ 14,679,702	54.83%	\$ 11,424,466	42.67%	\$ 26,104,169	97.49%	\$ 671,387	2.51%	\$ 26,775,555	\$ 44,010	\$ -	\$ 26,819,565