

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

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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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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	250,425	50.99%	164,568	33.51%	414,992	84.50%	76,121	15.50%	491,113	1,704	0	492,818
A	854	Services Staff & Operations	332,873	59.82%	137,368	24.68%	470,241	84.50%	86,254	15.50%	556,495	12,309	0	568,804
A	856	Eligibility Staff & Operations Pass Through	27,511	46.58%	0	0.00%	27,511	46.58%	31,550	53.42%	59,061	(1)	0	59,060
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 610,809	55.19%	\$ 301,936	27.28%	\$ 912,745	82.48%	\$ 193,925	17.52%	\$ 1,106,670	\$ 14,013	\$ -	\$ 1,120,683
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	132,384	80.00%	132,384	80.00%	33,096	20.00%	165,480	0	0	165,480
B	808	TANF - Manual Checks	(73)	51.00%	(71)	49.00%	(144)	100.00%	0	0.00%	(144)	0	0	(144)
B	811	IV-E - Foster Care	105,665	50.00%	105,665	50.00%	211,329	100.00%	0	0.00%	211,329	0	0	211,329
B	812	IV-E - Adoption Assistance	108,437	50.00%	108,437	50.00%	216,874	100.00%	0	0.00%	216,874	0	0	216,874
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
Subtotal: Benefit Payments to Clients			\$ 214,028	35.68%	\$ 352,715	58.80%	\$ 566,743	94.48%	\$ 33,096	5.52%	\$ 599,839	\$ -	\$ -	\$ 599,839
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,501	84.00%	9	0.50%	1,510	84.50%	277	15.50%	1,787	0	0	1,787
PS	833	Adult Services	8,906	80.00%	0	0.00%	8,906	80.00%	2,227	20.00%	11,133	0	0	11,133
PS	861	Independent Living Program - E&T Vouchers	4,107	80.00%	1,027	20.00%	5,134	100.00%	0	0.00%	5,134	0	0	5,134
PS	862	Independent Living Program - Basic Allocation	2,502	80.00%	626	20.00%	3,128	100.00%	0	0.00%	3,128	0	0	3,128
PS	866	Family Preservation / Support - Purch Serv	8,059	75.00%	1,021	9.50%	9,080	84.50%	1,666	15.50%	10,746	0	0	10,746
PS	872	VIEW	3,469	49.60%	2,441	34.90%	5,910	84.50%	1,084	15.50%	6,994	0	0	6,994
PS	890	Child Care Quality Initiative Program	3,511	50.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	0	0	7,022
PS	895	Adult Protective Services	1,675	84.00%	10	0.50%	1,685	84.50%	309	15.50%	1,994	0	0	1,994
Subtotal: Client Services Purchased by LDSSs			\$ 33,731	70.36%	\$ 7,556	15.76%	\$ 41,287	86.13%	\$ 6,651	13.87%	\$ 47,937	\$ -	\$ -	\$ 47,937
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			\$ 858,568	48.94%	\$ 662,207	37.74%	\$ 1,520,775	86.68%	\$ 233,671	13.32%	\$ 1,754,446	\$ 14,013	\$ -	\$ 1,768,459
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	47,496	50.00%	0	0.00%	47,496	50.00%	47,496	50.00%	94,992	0	0	94,992
Subtotal: Central Services Cost Allocation			\$ 47,496	50.00%	\$ -	0.00%	\$ 47,496	50.00%	\$ 47,496	50.00%	\$ 94,992	\$ -	\$ -	\$ 94,992
Grand Totals: To Localities			\$ 906,064	48.99%	\$ 662,207	35.81%	\$ 1,568,271	84.80%	\$ 281,167	15.20%	\$ 1,849,438	\$ 14,013	\$ -	\$ 1,863,451

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	484,354	80.32%	484,354	80.32%	118,681	19.68%	603,034	0	0	603,034
SW		Medicaid Benefits	9,117,773	50.00%	9,085,449	49.82%	18,203,222	99.82%	32,324	0.18%	18,235,546	0	0	18,235,546
SW		Supplemental Nutrition Assistance Program (SNAP)	4,099,955	100.00%	0	0.00%	4,099,955	100.00%	0	0.00%	4,099,955	0	0	4,099,955
SW		State & Local Health ⁵												
SW		Energv Assistance	593,839	100.00%	0	0.00%	593,839	100.00%	0	0.00%	593,839	0	0	593,839
SW		TANF	72,303	50.58%	70,651	49.42%	142,954	100.00%	0	0.00%	142,954	0	0	142,954
SW		FAMIS (Total Title XXI Expenditures)	560,818	65.00%	301,979	35.00%	862,796	100.00%	0	0.00%	862,796	0	0	862,796
SW		Child Care (VACMS) ⁶	88,900	87.24%	13,003	12.76%	101,902	100.00%	0	0.00%	101,902	0	0	101,902
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 14,533,587	58.98%	\$ 9,955,434	40.40%	\$ 24,489,021	99.39%	\$ 151,005	0.61%	\$ 24,640,026	\$ -	\$ -	\$ 24,640,026
Grand Totals: Social Services System			\$ 15,439,651	58.29%	\$ 10,617,641	40.08%	\$ 26,057,292	98.37%	\$ 432,172	1.63%	\$ 26,489,464	\$ 14,013	\$ -	\$ 26,503,477