

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

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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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>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	6,000,634	50.98%	3,945,358	33.52%	9,945,992	84.50%	1,824,411	15.50%	11,770,403	110,689	0	11,881,091
A	854	Services Staff & Operations	6,946,314	59.79%	2,870,110	24.71%	9,816,424	84.50%	1,800,642	15.50%	11,617,066	75,596	0	11,692,662
A	856	Eligibility Staff & Operations Pass Through	1,050,676	46.61%	0	0.00%	1,050,676	46.61%	1,203,588	53.39%	2,254,264	22,081	0	2,276,345
A	857	Services Staff & Operations Pass Through	113,871	10.07%	0	0.00%	113,871	10.07%	1,017,032	89.93%	1,130,903	15,083	0	1,145,986
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 14,111,494</b>	<b>52.71%</b>	<b>\$ 6,815,468</b>	<b>25.46%</b>	<b>\$ 20,926,962</b>	<b>78.17%</b>	<b>\$ 5,845,674</b>	<b>21.83%</b>	<b>\$ 26,772,636</b>	<b>\$ 223,449</b>	<b>\$ -</b>	<b>\$ 26,996,085</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	867,961	80.00%	867,961	80.00%	216,990	20.00%	1,084,951	0	0	1,084,951
B	808	TANF - Manual Checks	(13,255)	51.00%	(12,735)	49.00%	(25,990)	100.00%	0	0.00%	(25,990)	2,972	0	(23,018)
B	811	IV-E - Foster Care	1,423,690	50.00%	1,423,690	50.00%	2,847,379	100.00%	0	0.00%	2,847,379	0	0	2,847,379
B	812	IV-E - Adoption Assistance	1,405,150	50.00%	1,405,150	50.00%	2,810,301	100.00%	0	0.00%	2,810,301	0	0	2,810,301
B	813	General Relief	0	0.00%	103,449	62.50%	103,449	62.50%	62,070	37.50%	165,519	0	0	165,519
B	817	Special Needs Adoption	64,097	8.93%	653,487	91.07%	717,584	100.00%	0	0.00%	717,584	0	0	717,584
B	819	Refugee Cash Assistance	2,076	100.00%	0	0.00%	2,076	100.00%	0	0.00%	2,076	0	0	2,076
B	867	TANF Competitive Grant	209,456	98.48%	3,225	1.52%	212,681	100.00%	0	0.00%	212,681	0	0	212,681
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,091,214</b>	<b>39.56%</b>	<b>\$ 4,444,227</b>	<b>56.87%</b>	<b>\$ 7,535,442</b>	<b>96.43%</b>	<b>\$ 279,060</b>	<b>3.57%</b>	<b>\$ 7,814,501</b>	<b>\$ 2,972</b>	<b>\$ -</b>	<b>\$ 7,817,474</b>
<b>Client Services Purchased by LDSSs</b>														
PS	825	Strengthening Families	0	0.00%	11,273	100.00%	11,273	100.00%	0	0.00%	11,273	0	0	11,273
PS	829	Family Preservation (SSBG)	188,131	84.00%	1,120	0.50%	189,251	84.50%	34,715	15.50%	223,965	0	0	223,965
PS	833	Adult Services	89,695	80.00%	0	0.00%	89,695	80.00%	22,424	20.00%	112,119	0	0	112,119
PS	844	SNAPET Purchased Services	62,101	66.77%	16,496	17.73%	78,597	84.50%	14,417	15.50%	93,014	0	0	93,014
PS	861	Independent Living Program - E&Training Vouchers	18,054	80.00%	4,514	20.00%	22,568	100.00%	0	0.00%	22,568	0	0	22,568
PS	862	Independent Living Program - Basic Allocation	27,248	80.00%	6,812	20.00%	34,060	100.00%	0	0.00%	34,060	0	0	34,060
PS	864	Respite Care for Foster Families	3,680	35.64%	6,645	64.36%	10,325	100.00%	0	0.00%	10,325	0	0	10,325
PS	866	Family Preservation / Support - Purch Serv	191,263	75.00%	24,227	9.50%	215,489	84.50%	39,528	15.50%	255,017	0	0	255,017
PS	872	VIEW	201,178	50.01%	138,725	34.49%	339,903	84.50%	62,349	15.50%	402,252	0	0	402,252
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	9,708	36.20%	0	0.00%	9,708	36.20%	17,110	63.80%	26,819	0	0	26,819
PS	883	Fee Child Care - 100% Federal	(324)	100.00%	0	0.00%	(324)	100.00%	0	0.00%	(324)	0	0	(324)
PS	888	Non-VIEW Repayment of VACMS	(624)	100.00%	0	0.00%	(624)	100.00%	0	0.00%	(624)	0	0	(624)
PS	890	Child Care Quality Initiative Program	11,350	50.00%	7,831	34.50%	19,181	84.50%	3,519	15.50%	22,700	0	0	22,700
PS	895	Adult Protective Services	38,231	84.00%	228	0.50%	38,459	84.50%	7,055	15.50%	45,513	0	0	45,513
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 839,691</b>	<b>66.71%</b>	<b>\$ 217,870</b>	<b>17.31%</b>	<b>\$ 1,057,561</b>	<b>84.02%</b>	<b>\$ 201,116</b>	<b>15.98%</b>	<b>\$ 1,258,677</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1,258,677</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>\$ 18,042,400</b>	<b>50.33%</b>	<b>\$ 11,477,565</b>	<b>32.02%</b>	<b>\$ 29,519,964</b>	<b>82.35%</b>	<b>\$ 6,325,850</b>	<b>17.65%</b>	<b>\$ 35,845,814</b>	<b>\$ 226,421</b>	<b>\$ -</b>	<b>\$ 36,072,235</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	570,592	50.00%	0	0.00%	570,592	50.00%	570,592	50.00%	1,141,185	0	0	1,141,185
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 570,592</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 570,592</b>	<b>50.00%</b>	<b>\$ 570,592</b>	<b>50.00%</b>	<b>\$ 1,141,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,141,185</b>
<b>Grand Totals: To Localities</b>			<b>\$ 18,612,992</b>	<b>50.32%</b>	<b>\$ 11,477,565</b>	<b>31.03%</b>	<b>\$ 30,090,557</b>	<b>81.35%</b>	<b>\$ 6,896,442</b>	<b>18.65%</b>	<b>\$ 36,986,999</b>	<b>\$ 226,421</b>	<b>\$ -</b>	<b>\$ 37,213,420</b>

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<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%	6,444,849	75.42%	6,444,849	75.42%	2,099,969	24.58%	8,544,818	0	0	8,544,818
SW		Medicaid Benefits	141,200,831	50.00%	140,856,578	49.88%	282,057,409	99.88%	344,253	0.12%	282,401,662	0	0	282,401,662
SW		Supplemental Nutrition Assistance Program (SNAP)	82,840,127	100.00%	0	0.00%	82,840,127	100.00%	0	0.00%	82,840,127	0	0	82,840,127
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	2,303,949	100.00%	0	0.00%	2,303,949	100.00%	0	0.00%	2,303,949	0	0	2,303,949
SW		TANF	3,684,250	53.50%	3,202,772	46.50%	6,887,022	100.00%	0	0.00%	6,887,022	0	0	6,887,022
SW		FAMIS (Total Title XXI Expenditures)	4,232,960	65.00%	2,279,286	35.00%	6,512,246	100.00%	0	0.00%	6,512,246	0	0	6,512,246
SW		Child Care (VACMS) <sup>6</sup>	4,272,684	68.81%	1,936,859	31.19%	6,209,543	100.00%	0	0.00%	6,209,543	0	0	6,209,543
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 238,534,800</b>	<b>60.28%</b>	<b>\$ 154,720,345</b>	<b>39.10%</b>	<b>\$ 393,255,145</b>	<b>99.38%</b>	<b>\$ 2,444,222</b>	<b>0.62%</b>	<b>\$ 395,699,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,699,366</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 257,147,792</b>	<b>59.43%</b>	<b>\$ 166,197,909</b>	<b>38.41%</b>	<b>\$ 423,345,702</b>	<b>97.84%</b>	<b>\$ 9,340,663</b>	<b>2.16%</b>	<b>\$ 432,686,365</b>	<b>\$ 226,421</b>	<b>\$ -</b>	<b>\$ 432,912,786</b>