

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

Abbreviation 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

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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 | 1,324,882 | 50.73% | 881,950 | 33.77% | 2,206,832 | 84.50% | 404,802 | 15.50% | 2,611,635 | (8) | 19,887 | 2,631,514 |
| A | 854 | Services Staff & Operations | 2,724,007 | 59.94% | 1,116,291 | 24.56% | 3,840,298 | 84.50% | 704,432 | 15.50% | 4,544,730 | (12) | (3,877) | 4,540,841 |
| A | 856 | Eligibility Staff & Operations Pass Through | 1,408,757 | 46.99% | 0 | 0.00% | 1,408,757 | 46.99% | 1,589,050 | 53.01% | 2,997,807 | (10) | 179,510 | 3,177,307 |
| A | 857 | Services Staff & Operations Pass Through | 418,965 | 10.11% | 0 | 0.00% | 418,965 | 10.11% | 3,723,851 | 89.89% | 4,142,816 | (10) | 603,968 | 4,746,774 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 5,876,612 | 41.10% | \$ 1,998,241 | 13.98% | \$ 7,874,852 | 55.08% | \$ 6,422,135 | 44.92% | \$ 14,296,988 | \$ (39) | \$ 799,488 | \$ 15,096,437 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 412,755 | 80.00% | 412,755 | 80.00% | 103,189 | 20.00% | 515,944 | 0 | 0 | 515,944 |
| B | 808 | TANF - Manual Checks | (1,611) | 51.00% | (1,547) | 49.00% | (3,158) | 100.00% | 0 | 0.00% | (3,158) | 0 | 0 | (3,158) |
| B | 811 | IV-E - Foster Care | 238,361 | 50.00% | 238,361 | 50.00% | 476,722 | 100.00% | 0 | 0.00% | 476,722 | 0 | 0 | 476,722 |
| B | 812 | IV-E - Adoption Assistance | 440,544 | 50.00% | 440,544 | 50.00% | 881,088 | 100.00% | 0 | 0.00% | 881,088 | 0 | 0 | 881,088 |
| B | 813 | General Relief | 0 | 0.00% | (4,586) | 62.50% | (4,586) | 62.50% | (2,752) | 37.50% | (7,338) | 560,688 | 0 | 553,350 |
| B | 817 | Special Needs Adoption | 7,590 | 1.21% | 620,342 | 98.79% | 627,932 | 100.00% | 0 | 0.00% | 627,932 | 0 | 0 | 627,932 |
| B | 819 | Refugee Cash Assistance | 58,068 | 100.00% | 0 | 0.00% | 58,068 | 100.00% | 0 | 0.00% | 58,068 | 6,492 | 0 | 64,560 |
| B | 867 | TANF Competitive Grant | 127,845 | 100.00% | 0 | 0.00% | 127,845 | 100.00% | 0 | 0.00% | 127,845 | 0 | 0 | 127,845 |
| Subtotal: Benefit Payments to Clients | | | \$ 870,798 | 32.53% | \$ 1,705,869 | 63.72% | \$ 2,576,667 | 96.25% | \$ 100,437 | 3.75% | \$ 2,677,104 | \$ 567,180 | \$ - | \$ 3,244,284 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 825 | Strengthening Families | 0 | 0.00% | 2,000 | 100.00% | 2,000 | 100.00% | 0 | 0.00% | 2,000 | 0 | 0 | 2,000 |
| PS | 829 | Family Preservation (SSBG) | 10,682 | 84.00% | 64 | 0.50% | 10,746 | 84.50% | 1,971 | 15.50% | 12,716 | 0 | 0 | 12,716 |
| PS | 833 | Adult Services | 73,742 | 80.00% | 0 | 0.00% | 73,742 | 80.00% | 18,436 | 20.00% | 92,178 | 1,091,421 | 0 | 1,183,599 |
| PS | 844 | SNAPET Purchased Services | 11,881 | 59.48% | 4,996 | 25.02% | 16,877 | 84.50% | 3,096 | 15.50% | 19,973 | 0 | 0 | 19,973 |
| PS | 861 | Independent Living Program - E&T Vouchers | 22,914 | 80.00% | 5,729 | 20.00% | 28,643 | 100.00% | 0 | 0.00% | 28,643 | 0 | 0 | 28,643 |
| PS | 862 | Independent Living Program - Basic Allocation | 18,429 | 80.00% | 4,607 | 20.00% | 23,036 | 100.00% | 0 | 0.00% | 23,036 | 0 | 0 | 23,036 |
| PS | 864 | Respite Care for Foster Families | 2,003 | 35.64% | 3,616 | 64.36% | 5,619 | 100.00% | 0 | 0.00% | 5,619 | 0 | 0 | 5,619 |
| PS | 866 | Family Preservation / Support - Purch Serv | 13,346 | 75.00% | 1,691 | 9.50% | 15,037 | 84.50% | 2,758 | 15.50% | 17,795 | 3,315 | 0 | 21,110 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | (1,815) | 50.00% | (1,815) | 50.00% | (3,629) | 100.00% | 0 | 0.00% | (3,629) | 0 | 0 | (3,629) |
| PS | 872 | VIEW | 26,760 | 54.61% | 14,650 | 29.89% | 41,410 | 84.50% | 7,596 | 15.50% | 49,006 | 0 | 0 | 49,006 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 11,470 | 36.20% | 0 | 0.00% | 11,470 | 36.20% | 20,215 | 63.80% | 31,686 | 0 | 0 | 31,686 |
| PS | 875 | IV-E Foster/Adoptive Parent Training (admin rate) | 968 | 24.20% | 0 | 0.00% | 968 | 24.20% | 3,032 | 75.80% | 4,000 | 221 | 0 | 4,221 |
| PS | 878 | Head Start Transition To Work Child Care | (2,452) | 100.00% | 0 | 0.00% | (2,452) | 100.00% | 0 | 0.00% | (2,452) | 0 | 0 | (2,452) |
| PS | 881 | Fee Child Care - Matching | (588) | 50.00% | (588) | 50.00% | (1,175) | 100.00% | 0 | 0.00% | (1,175) | 0 | 0 | (1,175) |
| PS | 883 | Fee Child Care - 100% Federal | (3,855) | 100.00% | 0 | 0.00% | (3,855) | 100.00% | 0 | 0.00% | (3,855) | 0 | 0 | (3,855) |
| PS | 888 | Non-VIEW Repayment of VACMS | (1,239) | 92.74% | (97) | 7.26% | (1,336) | 100.00% | 0 | 0.00% | (1,336) | 0 | 0 | (1,336) |
| PS | 890 | Child Care Quality Initiative Program | 6,312 | 50.00% | 4,355 | 34.50% | 10,667 | 84.50% | 1,957 | 15.50% | 12,624 | 0 | 0 | 12,624 |
| PS | 895 | Adult Protective Services | 7,910 | 84.00% | 47 | 0.50% | 7,957 | 84.50% | 1,460 | 15.50% | 9,417 | 3,839 | 0 | 13,256 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 196,470 | 66.32% | \$ 39,256 | 13.25% | \$ 235,726 | 79.57% | \$ 60,520 | 20.43% | \$ 296,246 | \$ 1,098,795 | \$ - | \$ 1,395,042 |
| 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 | | | \$ 6,943,879 | 40.21% | \$ 3,743,366 | 21.68% | \$ 10,687,245 | 61.88% | \$ 6,583,093 | 38.12% | \$ 17,270,337 | \$ 1,665,936 | \$ 799,488 | \$ 19,735,762 |
| II Reimbursements to Localities for Non LDSS Expenses ⁴ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 605,459 | 50.00% | 0 | 0.00% | 605,459 | 50.00% | 605,459 | 50.00% | 1,210,919 | 0 | 0 | 1,210,919 |
| Subtotal: Central Services Cost Allocation | | | \$ 605,459 | 50.00% | \$ - | 0.00% | \$ 605,459 | 50.00% | \$ 605,459 | 50.00% | \$ 1,210,919 | \$ - | \$ - | \$ 1,210,919 |
| Grand Totals: To Localities | | | \$ 7,549,338 | 40.85% | \$ 3,743,366 | 20.25% | \$ 11,292,704 | 61.10% | \$ 7,188,552 | 38.90% | \$ 18,481,256 | \$ 1,665,936 | \$ 799,488 | \$ 20,946,681 |

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| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0 | 0.00% | 3,975,670 | 53.44% | 3,975,670 | 53.44% | 3,463,228 | 46.56% | 7,438,898 | 0 | 0 | 7,438,898 |
| SW | | Medicaid Benefits | 38,685,001 | 50.00% | 38,225,541 | 49.41% | 76,910,542 | 99.41% | 459,460 | 0.59% | 77,370,002 | 0 | 0 | 77,370,002 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 11,723,746 | 100.00% | 0 | 0.00% | 11,723,746 | 100.00% | 0 | 0.00% | 11,723,746 | 0 | 0 | 11,723,746 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 283,527 | 100.00% | 0 | 0.00% | 283,527 | 100.00% | 0 | 0.00% | 283,527 | 0 | 0 | 283,527 |
| SW | | TANF | 468,389 | 50.93% | 451,362 | 49.07% | 919,751 | 100.00% | 0 | 0.00% | 919,751 | 0 | 0 | 919,751 |
| SW | | FAMIS (Total Title XXI Expenditures) | 2,616,951 | 65.00% | 1,409,127 | 35.00% | 4,026,079 | 100.00% | 0 | 0.00% | 4,026,079 | 0 | 0 | 4,026,079 |
| SW | | Child Care (VACMS) ⁶ | 1,938,638 | 81.80% | 431,270 | 18.20% | 2,369,909 | 100.00% | 0 | 0.00% | 2,369,909 | 0 | 0 | 2,369,909 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 55,716,252 | 53.51% | \$ 44,492,971 | 42.73% | \$ 100,209,223 | 96.23% | \$ 3,922,688 | 3.77% | \$ 104,131,911 | \$ - | \$ - | \$ 104,131,911 |
| Grand Totals: Social Services System | | | \$ 63,265,590 | 51.60% | \$ 48,236,337 | 39.34% | \$ 111,501,927 | 90.94% | \$ 11,111,240 | 9.06% | \$ 122,613,167 | \$ 1,665,936 | \$ 799,488 | \$ 125,078,592 |