

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
- 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 VACMOS.

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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	248,727	50.89%	164,234	33.61%	412,961	84.50%	75,748	15.50%	488,709	1,275	0	489,984
A	854	Services Staff & Operations	270,763	59.76%	112,090	24.74%	382,853	84.50%	70,225	15.50%	453,079	22,829	0	475,908
A	856	Eligibility Staff & Operations Pass Through	80,077	46.58%	0	0.00%	80,077	46.58%	91,832	53.42%	171,909	139	0	172,048
A	857	Services Staff & Operations Pass Through	11,345	10.07%	0	0.00%	11,345	10.07%	101,315	89.93%	112,660	4,851	0	117,511
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 610,912	49.82%	\$ 276,324	22.53%	\$ 887,236	72.35%	\$ 339,120	27.65%	\$ 1,226,356	\$ 29,095	\$ -	\$ 1,255,450
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	66,786	80.00%	66,786	80.00%	16,697	20.00%	83,483	0	0	83,483
B	808	TANF - Manual Checks	(1,071)	51.00%	(1,029)	49.00%	(2,100)	100.00%	0	0.00%	(2,100)	0	0	(2,100)
B	811	IV-E - Foster Care	26,847	50.00%	26,847	50.00%	53,694	100.00%	0	0.00%	53,694	0	0	53,694
B	812	IV-E - Adoption Assistance	35,966	50.00%	35,966	50.00%	71,931	100.00%	0	0.00%	71,931	0	0	71,931
B	817	Special Needs Adoption	0	0.00%	14,292	100.00%	14,292	100.00%	0	0.00%	14,292	0	0	14,292
Subtotal: Benefit Payments to Clients			\$ 61,741	27.90%	\$ 142,862	64.56%	\$ 204,603	92.46%	\$ 16,697	7.54%	\$ 221,299	\$ -	\$ -	\$ 221,299
Client Services Purchased by LDSSs														
PS	833	Adult Services	12,576	80.00%	0	0.00%	12,576	80.00%	3,144	20.00%	15,720	0	0	15,720
PS	862	Independent Living Program - Basic Allocation	139	80.00%	35	20.00%	174	100.00%	0	0.00%	174	0	0	174
PS	866	Family Preservation / Support - Purch Serv	9,835	75.00%	1,246	9.50%	11,080	84.50%	2,033	15.50%	13,113	0	0	13,113
PS	872	VIEW	26,790	50.00%	18,485	34.50%	45,275	84.50%	8,305	15.50%	53,580	0	0	53,580
PS	890	Child Care Quality Initiative Program	3,328	50.00%	2,296	34.50%	5,624	84.50%	1,032	15.50%	6,656	0	0	6,656
PS	895	Adult Protective Services	(17)	83.91%	(0)	0.55%	(17)	84.46%	(3)	15.54%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 52,651	59.01%	\$ 22,062	24.73%	\$ 74,713	83.74%	\$ 14,510	16.26%	\$ 89,223	\$ 0	\$ -	\$ 89,223
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			\$ 725,305	47.19%	\$ 441,247	28.71%	\$ 1,166,552	75.90%	\$ 370,326	24.10%	\$ 1,536,878	\$ 29,095	\$ -	\$ 1,565,973
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	34,528	50.00%	0	0.00%	34,528	50.00%	34,528	50.00%	69,057	0	0	69,057
Subtotal: Central Services Cost Allocation			\$ 34,528	50.00%	\$ -	0.00%	\$ 34,528	50.00%	\$ 34,528	50.00%	\$ 69,057	\$ -	\$ -	\$ 69,057
Grand Totals: To Localities			\$ 759,833	47.31%	\$ 441,247	27.48%	\$ 1,201,080	74.79%	\$ 404,855	25.21%	\$ 1,605,935	\$ 29,095	\$ -	\$ 1,635,030

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,066,738	80.78%	1,066,738	80.78%	253,867	19.22%	1,320,605	0	0	1,320,605
SW		Medicaid Benefits	8,757,886	50.00%	8,671,391	49.51%	17,429,277	99.51%	86,496	0.49%	17,515,772	0	0	17,515,772
SW		Supplemental Nutrition Assistance Program (SNAP)	5,310,508	100.00%	0	0.00%	5,310,508	100.00%	0	0.00%	5,310,508	0	0	5,310,508
SW		State & Local Health ⁵												
SW		Energy Assistance	434,593	100.00%	0	0.00%	434,593	100.00%	0	0.00%	434,593	0	0	434,593
SW		TANF	89,799	47.52%	99,159	52.48%	188,958	100.00%	0	0.00%	188,958	0	0	188,958
SW		FAMIS (Total Title XXI Expenditures)	410,620	65.00%	221,103	35.00%	631,723	100.00%	0	0.00%	631,723	0	0	631,723
SW		Child Care (VACMS) ⁶	48,895	78.54%	13,356	21.46%	62,251	100.00%	0	0.00%	62,251	0	0	62,251
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,052,301	59.11%	\$ 10,071,747	39.55%	\$ 25,124,048	98.66%	\$ 340,363	1.34%	\$ 25,464,411	\$ -	\$ -	\$ 25,464,411
Grand Totals: Social Services System			\$ 15,812,134	58.41%	\$ 10,512,995	38.84%	\$ 26,325,128	97.25%	\$ 745,218	2.75%	\$ 27,070,346	\$ 29,095	\$ -	\$ 27,099,440