

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

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	140,277	50.72%	93,406	33.78%	233,682	84.50%	42,863	15.50%	276,545	4,380	0	280,925
A	854	Services Staff & Operations	197,614	59.86%	81,356	24.64%	278,970	84.50%	51,169	15.50%	330,139	17,247	0	347,386
A	856	Eligibility Staff & Operations Pass Through	164,364	46.87%	0	0.00%	164,364	46.87%	186,298	53.13%	350,662	1,661	0	352,323
A	857	Services Staff & Operations Pass Through	14,300	10.09%	0	0.00%	14,300	10.09%	127,414	89.91%	141,715	1,067	0	142,782
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 516,555	47.00%	\$ 174,761	15.90%	\$ 691,316	62.90%	\$ 407,745	37.10%	\$ 1,099,061	\$ 24,355	\$ 0	\$ 1,123,416
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,526	80.00%	19,526	80.00%	4,882	20.00%	24,408	0	0	24,408
B	811	IV-E - Foster Care	33,104	50.00%	33,104	50.00%	66,207	100.00%	0	0.00%	66,207	229	0	66,436
B	812	IV-E - Adoption Assistance	39,252	50.00%	39,252	50.00%	78,504	100.00%	0	0.00%	78,504	0	0	78,504
B	817	Special Needs Adoption	411	1.02%	40,015	98.98%	40,426	100.00%	0	0.00%	40,426	0	0	40,426
Subtotal: Benefit Payments to Clients			\$ 72,766	34.73%	\$ 131,898	62.94%	\$ 204,664	97.67%	\$ 4,882	2.33%	\$ 209,545	\$ 229	\$ -	\$ 209,774
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,054	84.00%	6	0.50%	1,060	84.50%	194	15.50%	1,255	0	0	1,255
PS	833	Adult Services	12,685	80.00%	0	0.00%	12,685	80.00%	3,171	20.00%	15,856	0	128	15,984
PS	866	Family Preservation / Support - Purch Serv	14,089	75.00%	1,785	9.50%	15,873	84.50%	2,912	15.50%	18,785	0	0	18,785
PS	872	VIEW	15,902	53.41%	9,256	31.09%	25,158	84.50%	4,615	15.50%	29,773	0	0	29,773
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
Subtotal: Client Services Purchased by LDSSs			\$ 47,442	64.91%	\$ 13,608	18.62%	\$ 61,050	83.52%	\$ 12,043	16.48%	\$ 73,093	\$ -	\$ 128	\$ 73,221
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			\$ 636,763	46.09%	\$ 320,267	23.18%	\$ 957,030	69.26%	\$ 424,669	30.74%	\$ 1,381,699	\$ 24,584	\$ 128	\$ 1,406,411
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,727	50.00%	0	0.00%	14,727	50.00%	14,727	50.00%	29,454	0	0	29,454
Subtotal: Central Services Cost Allocation			\$ 14,727	50.00%	\$ -	0.00%	\$ 14,727	50.00%	\$ 14,727	50.00%	\$ 29,454	\$ -	\$ -	\$ 29,454
Grand Totals: To Localities			\$ 651,490	46.17%	\$ 320,267	22.70%	\$ 971,757	68.86%	\$ 439,396	31.14%	\$ 1,411,154	\$ 24,584	\$ 128	\$ 1,435,866

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	263,666	60.70%	263,666	60.70%	170,738	39.30%	434,403	0	0	434,403
SW		Medicaid Benefits	6,425,572	50.00%	6,386,428	49.70%	12,811,999	99.70%	39,144	0.30%	12,851,143	0	0	12,851,143
SW		Supplemental Nutrition Assistance Program (SNAP)	4,034,592	100.00%	0	0.00%	4,034,592	100.00%	0	0.00%	4,034,592	0	0	4,034,592
SW		State & Local Health ⁵												
SW		Energv Assistance	239,124	100.00%	0	0.00%	239,124	100.00%	0	0.00%	239,124	0	0	239,124
SW		TANF	108,803	53.00%	96,471	47.00%	205,274	100.00%	0	0.00%	205,274	0	0	205,274
SW		FAMIS (Total Title XXI Expenditures)	260,751	65.00%	140,404	35.00%	401,155	100.00%	0	0.00%	401,155	0	0	401,155
SW		Child Care (VACMS) ⁶	200,069	72.04%	77,657	27.96%	277,725	100.00%	0	0.00%	277,725	0	0	277,725
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 11,268,910	61.10%	\$ 6,964,625	37.76%	\$ 18,233,535	98.86%	\$ 209,882	1.14%	\$ 18,443,416	\$ -	\$ -	\$ 18,443,416
Grand Totals: Social Services System			\$ 11,920,399	60.04%	\$ 7,284,892	36.69%	\$ 19,205,292	96.73%	\$ 649,278	3.27%	\$ 19,854,570	\$ 24,584	\$ 128	\$ 19,879,282