

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	164,754	50.95%	108,495	33.55%	273,249	84.50%	50,121	15.50%	323,370	1,251	0	324,621
A	854	Services Staff & Operations	138,644	59.79%	57,307	24.71%	195,951	84.50%	35,942	15.50%	231,893	782	5,634	238,309
A	856	Eligibility Staff & Operations Pass Through	55,646	46.90%	0	0.00%	55,646	46.90%	63,013	53.10%	118,659	421	0	119,080
A	857	Services Staff & Operations Pass Through	14,524	10.08%	0	0.00%	14,524	10.08%	129,604	89.92%	144,128	264	0	144,393
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 373,567	45.67%	\$ 165,803	20.27%	\$ 539,370	65.93%	\$ 278,680	34.07%	\$ 818,050	\$ 2,719	\$ 5,634	\$ 826,403
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,720	80.00%	17,720	80.00%	4,430	20.00%	22,150	0	0	22,150
B	810	TANF - Emergency Assistance	123	51.00%	118	49.00%	241	100.00%	0	0.00%	241	0	0	241
B	811	IV-E - Foster Care	58,125	50.00%	58,125	50.00%	116,251	100.00%	0	0.00%	116,251	0	0	116,251
B	812	IV-E - Adoption Assistance	37,971	50.00%	37,971	50.00%	75,941	100.00%	0	0.00%	75,941	0	0	75,941
B	813	General Relief	0	0.00%	450	62.50%	450	62.50%	270	37.50%	720	0	0	720
B	817	Special Needs Adoption	0	0.00%	119,139	100.00%	119,139	100.00%	0	0.00%	119,139	0	0	119,139
Subtotal: Benefit Payments to Clients			\$ 96,219	28.77%	\$ 233,523	69.82%	\$ 329,742	98.59%	\$ 4,700	1.41%	\$ 334,442	\$ -	\$ -	\$ 334,442
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,137	80.00%	0	0.00%	3,137	80.00%	784	20.00%	3,921	0	0	3,921
PS	844	SNAPET Purchased Services	98	84.50%	0	0.00%	98	84.50%	18	15.50%	116	0	0	116
PS	861	Independent Living Program - E&T Vouchers	2,146	80.00%	537	20.00%	2,683	100.00%	0	0.00%	2,683	0	0	2,683
PS	862	Independent Living Program - Basic Allocation	219	80.00%	55	20.00%	273	100.00%	0	0.00%	273	0	0	273
PS	866	Family Preservation / Support - Purch Serv	13,631	75.00%	1,727	9.50%	15,358	84.50%	2,817	15.50%	18,175	0	0	18,175
PS	872	VIEW	2,278	54.76%	1,237	29.74%	3,515	84.50%	645	15.50%	4,160	0	0	4,160
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	244	84.00%	1	0.50%	245	84.50%	45	15.50%	290	0	0	290
Subtotal: Client Services Purchased by LDSSs			\$ 25,053	69.17%	\$ 5,833	16.11%	\$ 30,887	85.28%	\$ 5,332	14.72%	\$ 36,219	\$ -	\$ -	\$ 36,219
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			\$ 494,839	41.63%	\$ 405,159	34.08%	\$ 899,998	75.71%	\$ 288,712	24.29%	\$ 1,188,711	\$ 2,719	\$ 5,634	\$ 1,197,064
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	45,678	50.00%	0	0.00%	45,678	50.00%	45,678	50.00%	91,356	0	0	91,356
Subtotal: Central Services Cost Allocation			\$ 45,678	50.00%	\$ -	0.00%	\$ 45,678	50.00%	\$ 45,678	50.00%	\$ 91,356	\$ -	\$ -	\$ 91,356
Grand Totals: To Localities			\$ 540,517	42.23%	\$ 405,159	31.65%	\$ 945,676	73.88%	\$ 334,390	26.12%	\$ 1,280,066	\$ 2,719	\$ 5,634	\$ 1,288,419

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	397,357	70.35%	397,357	70.35%	167,452	29.65%	564,809	0	0	564,809
SW		Medicaid Benefits	3,640,158	50.00%	3,604,228	49.51%	7,244,386	99.51%	35,929	0.49%	7,280,315	0	0	7,280,315
SW		Supplemental Nutrition Assistance Program (SNAP)	1,828,533	100.00%	0	0.00%	1,828,533	100.00%	0	0.00%	1,828,533	0	0	1,828,533
SW		State & Local Health ⁵												
SW		Energv Assistance	124,655	100.00%	0	0.00%	124,655	100.00%	0	0.00%	124,655	0	0	124,655
SW		TANF	35,930	52.66%	32,298	47.34%	68,228	100.00%	0	0.00%	68,228	0	0	68,228
SW		FAMIS (Total Title XXI Expenditures)	206,440	65.00%	111,160	35.00%	317,599	100.00%	0	0.00%	317,599	0	0	317,599
SW		Child Care (VACMS) ⁶	28,877	79.59%	7,406	20.41%	36,283	100.00%	0	0.00%	36,283	0	0	36,283
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,864,592	57.38%	\$ 4,152,449	40.63%	\$ 10,017,041	98.01%	\$ 203,381	1.99%	\$ 10,220,422	\$ -	\$ -	\$ 10,220,422
Grand Totals: Social Services System			\$ 6,405,109	55.69%	\$ 4,557,608	39.63%	\$ 10,962,717	95.32%	\$ 537,771	4.68%	\$ 11,500,488	\$ 2,719	\$ 5,634	\$ 11,508,841