

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

Abreviation Key for Category:

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- 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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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	483,409	51.11%	315,752	33.39%	799,162	84.50%	146,590	15.50%	945,751	6,143	0	951,894
A	854	Services Staff & Operations	490,908	59.77%	203,128	24.73%	694,037	84.50%	127,306	15.50%	821,343	4,188	0	825,531
A	856	Eligibility Staff & Operations Pass Through	47,517	47.60%	0	0.00%	47,517	47.60%	52,317	52.40%	99,835	(1)	0	99,833
A	857	Services Staff & Operations Pass Through	4,047	10.76%	0	0.00%	4,047	10.76%	33,553	89.24%	37,600	(1)	0	37,599
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,025,882	53.87%	\$ 518,881	27.24%	\$ 1,544,763	81.11%	\$ 359,766	18.89%	\$ 1,904,529	\$ 10,329	\$ -	\$ 1,914,858
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,938	80.00%	75,938	80.00%	18,984	20.00%	94,922	0	0	94,922
B	811	IV-E - Foster Care	19,608	50.00%	19,608	50.00%	39,216	100.00%	0	0.00%	39,216	0	0	39,216
B	812	IV-E - Adoption Assistance	1,773	50.00%	1,773	50.00%	3,546	100.00%	0	0.00%	3,546	0	0	3,546
Subtotal: Benefit Payments to Clients			\$ 21,381	15.53%	\$ 97,319	70.68%	\$ 118,700	86.21%	\$ 18,984	13.79%	\$ 137,684	\$ 0	\$ -	\$ 137,684
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,088	84.00%	24	0.50%	4,112	84.50%	754	15.50%	4,867	0	0	4,867
PS	833	Adult Services	27,354	80.00%	0	0.00%	27,354	80.00%	6,839	20.00%	34,193	0	0	34,193
PS	862	Independent Living Program - Basic Allocation	2,988	80.00%	747	20.00%	3,736	100.00%	0	0.00%	3,736	0	0	3,736
PS	866	Family Preservation / Support - Purch Serv	967	75.00%	122	9.50%	1,089	84.50%	200	15.50%	1,289	0	0	1,289
PS	872	VIEW	17,092	50.11%	11,729	34.39%	28,821	84.50%	5,287	15.50%	34,108	0	0	34,108
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	364	36.20%	0	0.00%	364	36.20%	641	63.80%	1,005	0	0	1,005
PS	890	Child Care Quality Initiative Program	641	50.00%	442	34.50%	1,083	84.50%	199	15.50%	1,282	0	0	1,282
PS	895	Adult Protective Services	19,981	84.00%	119	0.50%	20,100	84.50%	3,687	15.50%	23,787	0	0	23,787
Subtotal: Client Services Purchased by LDSSs			\$ 73,475	70.47%	\$ 13,184	12.65%	\$ 86,659	83.11%	\$ 17,606	16.89%	\$ 104,265	\$ 0	\$ -	\$ 104,265
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			\$ 1,120,738	52.21%	\$ 629,383	29.32%	\$ 1,750,121	81.53%	\$ 396,357	18.47%	\$ 2,146,478	\$ 10,329	\$ -	\$ 2,156,807
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	65,677	50.00%	0	0.00%	65,677	50.00%	65,677	50.00%	131,353	0	0	131,353
Subtotal: Central Services Cost Allocation			\$ 65,677	50.00%	\$ -	0.00%	\$ 65,677	50.00%	\$ 65,677	50.00%	\$ 131,353	\$ -	\$ -	\$ 131,353
Grand Totals: To Localities			\$ 1,186,414	52.09%	\$ 629,383	27.63%	\$ 1,815,798	79.72%	\$ 462,033	20.28%	\$ 2,277,831	\$ 10,329	\$ -	\$ 2,288,160

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	515,752	79.67%	515,752	79.67%	131,587	20.33%	647,339	0	0	647,339
SW		Medicaid Benefits	10,308,778	50.00%	10,287,760	49.90%	20,596,538	99.90%	21,018	0.10%	20,617,556	0	0	20,617,556
SW		Supplemental Nutrition Assistance Program (SNAP)	4,060,105	100.00%	0	0.00%	4,060,105	100.00%	0	0.00%	4,060,105	0	0	4,060,105
SW		State & Local Health ⁵												
SW		Energv Assistance	510,389	100.00%	0	0.00%	510,389	100.00%	0	0.00%	510,389	0	0	510,389
SW		TANF	142,848	51.73%	133,301	48.27%	276,149	100.00%	0	0.00%	276,149	0	0	276,149
SW		FAMIS (Total Title XXI Expenditures)	380,748	65.00%	205,018	35.00%	585,766	100.00%	0	0.00%	585,766	0	0	585,766
SW		Child Care (VACMS) ⁶	164,448	81.84%	36,491	18.16%	200,938	100.00%	0	0.00%	200,938	0	0	200,938
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,567,316	57.87%	\$ 11,178,322	41.56%	\$ 26,745,638	99.43%	\$ 152,605	0.57%	\$ 26,898,242	\$ -	\$ -	\$ 26,898,242
Grand Totals: Social Services System			\$ 16,753,730	57.42%	\$ 11,807,705	40.47%	\$ 28,561,436	97.89%	\$ 614,638	2.11%	\$ 29,176,073	\$ 10,329	\$ -	\$ 29,186,402