

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.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁵ The SLH program was not funded for SFY13, therefore there were no expenditures

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	237,199	50.85%	156,983	33.65%	394,182	84.50%	72,303	15.50%	466,485	(3,030)	7,296	470,751
A	854	Services Staff & Operations	230,356	59.81%	95,077	24.69%	325,433	84.50%	59,692	15.50%	385,125	2,373	0	387,498
A	856	Eligibility Staff & Operations Pass Through	106,530	46.73%	0	0.00%	106,530	46.73%	121,449	53.27%	227,979	114	0	228,093
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 574,085	53.18%	\$ 252,060	23.35%	\$ 826,145	76.52%	\$ 253,444	23.48%	\$ 1,079,589	\$ (543)	\$ 7,296	\$ 1,086,342
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	45,334	80.00%	45,334	80.00%	11,334	20.00%	56,668	0	0	56,668
B	811	IV-E - Foster Care	2,694	50.00%	2,694	50.00%	5,387	100.00%	0	0.00%	5,387	0	0	5,387
B	812	IV-E - Adoption Assistance	23,895	50.00%	23,895	50.00%	47,790	100.00%	0	0.00%	47,790	0	0	47,790
B	817	Special Needs Adoption	507	15.68%	2,727	84.32%	3,234	100.00%	0	0.00%	3,234	0	0	3,234
Subtotal: Benefit Payments to Clients			\$ 27,096	23.96%	\$ 74,650	66.02%	\$ 101,746	89.98%	\$ 11,334	10.02%	\$ 113,079	\$ -	\$ -	\$ 113,079
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,520	84.00%	15	0.50%	2,535	84.50%	465	15.50%	3,000	0	0	3,000
PS	833	Adult Services	26,215	80.00%	0	0.00%	26,215	80.00%	6,554	20.00%	32,768	0	0	32,768
PS	861	Independent Living Program - E&T Vouchers	280	80.00%	70	20.00%	350	100.00%	0	0.00%	350	0	0	350
PS	862	Independent Living Program - Basic Allocation	2,232	80.00%	558	20.00%	2,790	100.00%	0	0.00%	2,790	0	0	2,790
PS	872	VIEW	105,525	50.10%	72,445	34.40%	177,970	84.50%	32,646	15.50%	210,616	0	0	210,616
PS	890	Child Care Quality Initiative Program	10	50.00%	7	34.50%	17	84.50%	3	15.50%	20	0	0	20
PS	895	Adult Protective Services	(29)	83.92%	(0)	0.54%	(30)	84.47%	(5)	15.53%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 136,753	54.81%	\$ 73,095	29.30%	\$ 209,847	84.10%	\$ 39,662	15.90%	\$ 249,509	\$ 0	\$ -	\$ 249,509
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			\$ 737,933	51.17%	\$ 399,805	27.72%	\$ 1,137,737	78.89%	\$ 304,440	21.11%	\$ 1,442,177	\$ (542)	\$ 7,296	\$ 1,448,930
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,886	50.00%	0	0.00%	30,886	50.00%	30,886	50.00%	61,772	0	0	61,772
Subtotal: Central Services Cost Allocation			\$ 30,886	50.00%	\$ -	0.00%	\$ 30,886	50.00%	\$ 30,886	50.00%	\$ 61,772	\$ -	\$ -	\$ 61,772
Grand Totals: To Localities			\$ 768,819	51.12%	\$ 399,805	26.58%	\$ 1,168,624	77.70%	\$ 335,326	22.30%	\$ 1,503,949	\$ (542)	\$ 7,296	\$ 1,510,703

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	751,064	68.79%	751,064	68.79%	340,787	31.21%	1,091,851	0	0	1,091,851
SW		Medicaid Benefits	10,213,782	50.00%	10,094,562	49.42%	20,308,344	99.42%	119,220	0.58%	20,427,565	0	0	20,427,565
SW		Supplemental Nutrition Assistance Program (SNAP)	5,551,756	100.00%	0	0.00%	5,551,756	100.00%	0	0.00%	5,551,756	0	0	5,551,756
SW		State & Local Health ⁵												
SW		Energv Assistance	421,464	100.00%	0	0.00%	421,464	100.00%	0	0.00%	421,464	0	0	421,464
SW		TANF	194,646	51.22%	185,350	48.78%	379,996	100.00%	0	0.00%	379,996	0	0	379,996
SW		FAMIS (Total Title XXI Expenditures)	463,741	65.00%	249,707	35.00%	713,447	100.00%	0	0.00%	713,447	0	0	713,447
SW		Child Care (VACMS) ⁶	85,386	75.26%	28,065	24.74%	113,450	100.00%	0	0.00%	113,450	0	0	113,450
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,930,774	58.99%	\$ 11,308,747	39.40%	\$ 28,239,521	98.40%	\$ 460,007	1.60%	\$ 28,699,529	\$ -	\$ -	\$ 28,699,529
Grand Totals: Social Services System			\$ 17,699,593	58.60%	\$ 11,708,551	38.77%	\$ 29,408,145	97.37%	\$ 795,333	2.63%	\$ 30,203,478	\$ (542)	\$ 7,296	\$ 30,210,231