

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

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- U: Unspecified Local and Miscellaneous Programs
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<sup>1</sup> 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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<sup>5</sup> The SLH program was not funded for SFY13, therefore there were no expenditures

<sup>6</sup> For FY13, Child Care provider payments are made by VDSS through VACOMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

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 <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853	Eligibility Staff & Operations	412,226	50.89%	272,236	33.61%	684,462	84.50%	125,550	15.50%	810,012	9,781	0	819,794
A	854	Services Staff & Operations	330,160	59.82%	136,189	24.68%	466,349	84.50%	85,541	15.50%	551,890	10,164	0	562,054
A	856	Eligibility Staff & Operations Pass Through	170,724	46.72%	0	0.00%	170,724	46.72%	194,663	53.28%	365,387	(1)	0	365,386
A	857	Services Staff & Operations Pass Through	16,769	10.08%	0	0.00%	16,769	10.08%	149,634	89.92%	166,403	324	0	166,727
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 929,879</b>	<b>49.10%</b>	<b>\$ 408,425</b>	<b>21.57%</b>	<b>\$ 1,338,304</b>	<b>70.67%</b>	<b>\$ 555,388</b>	<b>29.33%</b>	<b>\$ 1,893,692</b>	<b>\$ 20,268</b>	<b>\$ -</b>	<b>\$ 1,913,961</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	86,717	80.00%	86,717	80.00%	21,679	20.00%	108,397	0	0	108,397
B	808	TANF - Manual Checks	(117)	51.00%	(113)	49.00%	(230)	100.00%	0	0.00%	(230)	0	0	(230)
B	811	IV-E - Foster Care	25,293	50.00%	25,293	50.00%	50,587	100.00%	0	0.00%	50,587	0	0	50,587
B	812	IV-E - Adoption Assistance	95,823	50.00%	95,823	50.00%	191,646	100.00%	0	0.00%	191,646	0	0	191,646
B	817	Special Needs Adoption	2,015	1.01%	197,197	98.99%	199,213	100.00%	0	0.00%	199,213	0	0	199,213
B	848	TANF-UP - Manual Checks	0	0.00%	(530)	100.00%	(530)	100.00%	0	0.00%	(530)	0	0	(530)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 123,014</b>	<b>22.40%</b>	<b>\$ 404,388</b>	<b>73.65%</b>	<b>\$ 527,403</b>	<b>96.05%</b>	<b>\$ 21,679</b>	<b>3.95%</b>	<b>\$ 549,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,082</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,180	84.00%	25	0.50%	4,204	84.50%	771	15.50%	4,976	0	0	4,976
PS	833	Adult Services	6,360	80.00%	0	0.00%	6,360	80.00%	1,590	20.00%	7,950	0	0	7,950
PS	861	Independent Living Program - E&T Vouchers	1,471	80.00%	368	20.00%	1,839	100.00%	0	0.00%	1,839	0	0	1,839
PS	862	Independent Living Program - Basic Allocation	669	80.00%	167	20.00%	836	100.00%	0	0.00%	836	0	0	836
PS	866	Family Preservation / Support - Purch Serv	5,782	75.00%	732	9.50%	6,515	84.50%	1,195	15.50%	7,710	0	0	7,710
PS	872	VIEW	54,498	50.00%	37,604	34.50%	92,102	84.50%	16,894	15.50%	108,996	0	0	108,996
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	1,223	84.00%	7	0.50%	1,230	84.50%	226	15.50%	1,456	0	0	1,456
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 77,483</b>	<b>55.20%</b>	<b>\$ 41,180</b>	<b>29.34%</b>	<b>\$ 118,663</b>	<b>84.54%</b>	<b>\$ 21,699</b>	<b>15.46%</b>	<b>\$ 140,362</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 140,362</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,130,376</b>	<b>43.76%</b>	<b>\$ 853,994</b>	<b>33.06%</b>	<b>\$ 1,984,370</b>	<b>76.82%</b>	<b>\$ 598,767</b>	<b>23.18%</b>	<b>\$ 2,583,136</b>	<b>\$ 20,268</b>	<b>\$ -</b>	<b>\$ 2,603,405</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	50,462	50.00%	0	0.00%	50,462	50.00%	50,462	50.00%	100,924	0	0	100,924
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,462</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,462</b>	<b>50.00%</b>	<b>\$ 50,462</b>	<b>50.00%</b>	<b>\$ 100,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,924</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,180,838</b>	<b>43.99%</b>	<b>\$ 853,994</b>	<b>31.82%</b>	<b>\$ 2,034,832</b>	<b>75.81%</b>	<b>\$ 649,229</b>	<b>24.19%</b>	<b>\$ 2,684,061</b>	<b>\$ 20,268</b>	<b>\$ -</b>	<b>\$ 2,704,329</b>

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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0	0.00%	587,449	78.03%	587,449	78.03%	165,436	21.97%	752,885	0	0	752,885
SW		Medicaid Benefits	11,835,381	50.00%	11,793,042	49.82%	23,628,423	99.82%	42,339	0.18%	23,670,761	0	0	23,670,761
SW		Supplemental Nutrition Assistance Program (SNAP)	5,287,953	100.00%	0	0.00%	5,287,953	100.00%	0	0.00%	5,287,953	0	0	5,287,953
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	451,876	100.00%	0	0.00%	451,876	100.00%	0	0.00%	451,876	0	0	451,876
SW		TANF	189,022	50.02%	188,857	49.98%	377,879	100.00%	0	0.00%	377,879	0	0	377,879
SW		FAMIS (Total Title XXI Expenditures)	446,473	65.00%	240,409	35.00%	686,882	100.00%	0	0.00%	686,882	0	0	686,882
SW		Child Care (VACMS) <sup>6</sup>	109,022	75.76%	34,878	24.24%	143,899	100.00%	0	0.00%	143,899	0	0	143,899
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,319,726</b>	<b>58.39%</b>	<b>\$ 12,844,633</b>	<b>40.94%</b>	<b>\$ 31,164,360</b>	<b>99.34%</b>	<b>\$ 207,775</b>	<b>0.66%</b>	<b>\$ 31,372,135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,372,135</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,500,564</b>	<b>57.26%</b>	<b>\$ 13,698,627</b>	<b>40.22%</b>	<b>\$ 33,199,192</b>	<b>97.48%</b>	<b>\$ 857,004</b>	<b>2.52%</b>	<b>\$ 34,056,195</b>	<b>\$ 20,268</b>	<b>\$ -</b>	<b>\$ 34,076,464</b>