

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
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- 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.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

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	100,249	50.85%	66,336	33.65%	166,585	84.50%	30,555	15.50%	197,140	4,513	0	201,653
A	854	Services Staff & Operations	118,614	59.98%	48,493	24.52%	167,107	84.50%	30,650	15.50%	197,758	4,508	0	202,266
A	856	Eligibility Staff & Operations Pass Through	66,598	46.87%	0	0.00%	66,598	46.87%	75,506	53.13%	142,104	4,520	0	146,624
A	857	Services Staff & Operations Pass Through	19,403	10.09%	0	0.00%	19,403	10.09%	172,841	89.91%	192,243	4,576	0	196,819
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 304,863	41.81%	\$ 114,829	15.75%	\$ 419,692	57.55%	\$ 309,553	42.45%	\$ 729,245	\$ 18,117	\$ -	\$ 747,362
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	4,786	80.00%	4,786	80.00%	1,196	20.00%	5,982	0	0	5,982
B	811	IV-E - Foster Care	24,886	50.00%	24,886	50.00%	49,771	100.00%	0	0.00%	49,771	0	0	49,771
B	812	IV-E - Adoption Assistance	8,158	50.00%	8,158	50.00%	16,315	100.00%	0	0.00%	16,315	0	0	16,315
B	817	Special Needs Adoption	226	2.45%	8,966	97.55%	9,192	100.00%	0	0.00%	9,192	0	0	9,192
Subtotal: Benefit Payments to Clients			\$ 33,269	40.94%	\$ 46,795	57.59%	\$ 80,063	98.53%	\$ 1,196	1.47%	\$ 81,260	\$ -	\$ -	\$ 81,260
Client Services Purchased by LDSSs														
PS	833	Adult Services	6,178	80.00%	0	0.00%	6,178	80.00%	1,545	20.00%	7,722	0	0	7,722
PS	861	Independent Living Program - E&T Vouchers	2,243	80.00%	561	20.00%	2,803	100.00%	0	0.00%	2,803	0	0	2,803
PS	862	Independent Living Program - Basic Allocation	1,153	80.00%	288	20.00%	1,441	100.00%	0	0.00%	1,441	0	1,713	3,154
PS	866	Family Preservation / Support - Purch Serv	13,464	75.00%	1,706	9.50%	15,170	84.50%	2,783	15.50%	17,952	0	0	17,952
PS	872	VIEW	30	49.98%	21	34.51%	51	84.49%	9	15.51%	60	0	0	60
PS	895	Adult Protective Services	5,172	84.00%	31	0.50%	5,203	84.50%	954	15.50%	6,157	0	0	6,157
Subtotal: Client Services Purchased by LDSSs			\$ 28,240	78.15%	\$ 2,606	7.21%	\$ 30,846	85.36%	\$ 5,291	14.64%	\$ 36,137	\$ 0	\$ 1,713	\$ 37,850
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			\$ 366,372	43.27%	\$ 164,230	19.40%	\$ 530,601	62.67%	\$ 316,040	37.33%	\$ 846,641	\$ 18,117	\$ 1,713	\$ 866,471
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	17,914	50.00%	0	0.00%	17,914	50.00%	17,914	50.00%	35,829	0	0	35,829
Subtotal: Central Services Cost Allocation			\$ 17,914	50.00%	\$ -	0.00%	\$ 17,914	50.00%	\$ 17,914	50.00%	\$ 35,829	\$ -	\$ -	\$ 35,829
Grand Totals: To Localities			\$ 384,286	43.55%	\$ 164,230	18.61%	\$ 548,516	62.16%	\$ 333,954	37.84%	\$ 882,470	\$ 18,117	\$ 1,713	\$ 902,300

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	639,892	59.91%	639,892	59.91%	428,258	40.09%	1,068,150	0	0	1,068,150
SW		Medicaid Benefits	1,975,613	50.00%	1,718,971	43.50%	3,694,584	93.50%	256,642	6.50%	3,951,227	0	0	3,951,227
SW		Supplemental Nutrition Assistance Program (SNAP)	740,800	100.00%	0	0.00%	740,800	100.00%	0	0.00%	740,800	0	0	740,800
SW		State & Local Health ⁵												
SW		Energy Assistance	40,964	100.00%	0	0.00%	40,964	100.00%	0	0.00%	40,964	0	0	40,964
SW		TANF	12,450	50.11%	12,396	49.89%	24,847	100.00%	0	0.00%	24,847	0	0	24,847
SW		FAMIS (Total Title XXI Expenditures)	140,830	65.00%	75,832	35.00%	216,662	100.00%	0	0.00%	216,662	0	0	216,662
SW		Child Care (VACMS) ⁶	64,479	90.74%	6,583	9.26%	71,062	100.00%	0	0.00%	71,062	0	0	71,062
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,975,136	48.66%	\$ 2,453,674	40.13%	\$ 5,428,810	88.80%	\$ 684,900	11.20%	\$ 6,113,710	\$ -	\$ -	\$ 6,113,710
Grand Totals: Social Services System			\$ 3,359,422	48.02%	\$ 2,617,904	37.42%	\$ 5,977,326	85.44%	\$ 1,018,854	14.56%	\$ 6,996,180	\$ 18,117	\$ 1,713	\$ 7,016,010