

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

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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

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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 <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	275,913	50.79%	183,088	33.71%	459,001	84.50%	84,192	15.50%	543,193	402	0	543,596
A	854	Services Staff & Operations	232,619	59.75%	96,367	24.75%	328,986	84.50%	60,343	15.50%	389,328	399	0	389,728
A	856	Eligibility Staff & Operations Pass Through	125,573	46.72%	0	0.00%	125,573	46.72%	143,182	53.28%	268,755	579	0	269,335
A	857	Services Staff & Operations Pass Through	11,892	10.07%	0	0.00%	11,892	10.07%	106,155	89.93%	118,047	321	0	118,369
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 645,997</b>	<b>48.96%</b>	<b>\$ 279,455</b>	<b>21.18%</b>	<b>\$ 925,452</b>	<b>70.15%</b>	<b>\$ 393,872</b>	<b>29.85%</b>	<b>\$ 1,319,324</b>	<b>\$ 1,702</b>	<b>\$ -</b>	<b>\$ 1,321,026</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	37,442	80.00%	37,442	80.00%	9,361	20.00%	46,803	0	0	46,803
B	811	IV-E - Foster Care	51,823	50.00%	51,823	50.00%	103,646	100.00%	0	0.00%	103,646	0	0	103,646
B	817	Special Needs Adoption	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 51,823</b>	<b>33.06%</b>	<b>\$ 95,565</b>	<b>60.97%</b>	<b>\$ 147,388</b>	<b>94.03%</b>	<b>\$ 9,361</b>	<b>5.97%</b>	<b>\$ 156,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,749</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,467	84.00%	15	0.50%	2,482	84.50%	455	15.50%	2,937	0	0	2,937
PS	833	Adult Services	16,219	80.00%	0	0.00%	16,219	80.00%	4,055	20.00%	20,274	0	0	20,274
PS	862	Independent Living Program - Basic Allocation	1,255	80.00%	314	20.00%	1,569	100.00%	0	0.00%	1,569	0	0	1,569
PS	866	Family Preservation / Support - Purch Serv	14,021	75.00%	1,776	9.50%	15,797	84.50%	2,898	15.50%	18,695	0	0	18,695
PS	872	VIEW	10,571	52.18%	6,548	32.32%	17,119	84.50%	3,140	15.50%	20,260	0	0	20,260
PS	890	Child Care Quality Initiative Program	2,757	50.00%	1,902	34.50%	4,659	84.50%	855	15.50%	5,514	0	0	5,514
PS	895	Adult Protective Services	442	84.00%	3	0.50%	444	84.50%	82	15.50%	526	0	0	526
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 47,732</b>	<b>68.41%</b>	<b>\$ 10,558</b>	<b>15.13%</b>	<b>\$ 58,290</b>	<b>83.54%</b>	<b>\$ 11,484</b>	<b>16.46%</b>	<b>\$ 69,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,774</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>\$ 745,553</b>	<b>48.23%</b>	<b>\$ 385,578</b>	<b>24.94%</b>	<b>\$ 1,131,131</b>	<b>73.17%</b>	<b>\$ 414,717</b>	<b>26.83%</b>	<b>\$ 1,545,847</b>	<b>\$ 1,702</b>	<b>\$ -</b>	<b>\$ 1,547,550</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	31,905	50.00%	0	0.00%	31,905	50.00%	31,905	50.00%	63,811	0	0	63,811
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 31,905</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,905</b>	<b>50.00%</b>	<b>\$ 31,905</b>	<b>50.00%</b>	<b>\$ 63,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,811</b>
<b>Grand Totals: To Localities</b>			<b>\$ 777,458</b>	<b>48.30%</b>	<b>\$ 385,578</b>	<b>23.95%</b>	<b>\$ 1,163,036</b>	<b>72.25%</b>	<b>\$ 446,622</b>	<b>27.75%</b>	<b>\$ 1,609,658</b>	<b>\$ 1,702</b>	<b>\$ -</b>	<b>\$ 1,611,360</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%	163,654	61.20%	163,654	61.20%	103,747	38.80%	267,401	0	0	267,401
SW		Medicaid Benefits	10,260,004	50.00%	10,248,789	49.95%	20,508,793	99.95%	11,215	0.05%	20,520,009	0	0	20,520,009
SW		Supplemental Nutrition Assistance Program (SNAP)	4,408,514	100.00%	0	0.00%	4,408,514	100.00%	0	0.00%	4,408,514	0	0	4,408,514
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	326,440	100.00%	0	0.00%	326,440	100.00%	0	0.00%	326,440	0	0	326,440
SW		TANF	183,124	53.60%	158,527	46.40%	341,651	100.00%	0	0.00%	341,651	0	0	341,651
SW		FAMIS (Total Title XXI Expenditures)	243,418	65.00%	131,071	35.00%	374,490	100.00%	0	0.00%	374,490	0	0	374,490
SW		Child Care (VACMS) <sup>6</sup>	77,601	67.52%	37,335	32.48%	114,936	100.00%	0	0.00%	114,936	0	0	114,936
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,499,102</b>	<b>58.81%</b>	<b>\$ 10,739,376</b>	<b>40.75%</b>	<b>\$ 26,238,479</b>	<b>99.56%</b>	<b>\$ 114,962</b>	<b>0.44%</b>	<b>\$ 26,353,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,353,441</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,276,561</b>	<b>58.21%</b>	<b>\$ 11,124,954</b>	<b>39.78%</b>	<b>\$ 27,401,515</b>	<b>97.99%</b>	<b>\$ 561,584</b>	<b>2.01%</b>	<b>\$ 27,963,099</b>	<b>\$ 1,702</b>	<b>\$ -</b>	<b>\$ 27,964,801</b>