

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

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.

⁷ 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 ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,102	80.00%	35,102	80.00%	8,776	20.00%	43,878	0	0	43,878
B	811	IV-E - Foster Care	14,614	50.00%	14,614	50.00%	29,229	100.00%	0	0.00%	29,229	0	0	29,229
B	812	IV-E - Adoption Assistance	18,617	50.00%	18,617	50.00%	37,234	100.00%	0	0.00%	37,234	0	0	37,234
B	817	Special Needs Adoption	1,030	2.71%	37,042	97.29%	38,073	100.00%	0	0.00%	38,073	0	0	38,073
Subtotal: Benefit Payments to Clients			\$ 34,262	23.09%	\$ 105,376	71.00%	\$ 139,638	94.09%	\$ 8,776	5.91%	\$ 148,413	\$ -	\$ -	\$ 148,413
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,223	84.00%	7	0.50%	1,230	84.50%	226	15.50%	1,456	0	0	1,456
PS	833	Adult Services	4,263	80.00%	0	0.00%	4,263	80.00%	1,066	20.00%	5,329	0	0	5,329
PS	866	Family Preservation / Support - Purch Serv	5,602	75.00%	710	9.50%	6,312	84.50%	1,158	15.50%	7,470	0	0	7,470
PS	872	VIEW	2,777	50.00%	1,916	34.50%	4,694	84.50%	861	15.50%	5,555	0	0	5,555
PS	895	Adult Protective Services	143	84.01%	1	0.49%	144	84.50%	26	15.50%	171	0	0	171
Subtotal: Client Services Purchased by LDSSs			\$ 14,009	70.12%	\$ 2,634	13.18%	\$ 16,643	83.30%	\$ 3,337	16.70%	\$ 19,980	\$ 0	\$ -	\$ 19,980
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			\$ 48,271	28.67%	\$ 108,010	64.14%	\$ 156,281	92.81%	\$ 12,112	7.19%	\$ 168,393	\$ 0	\$ -	\$ 168,393
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 48,271	28.67%	\$ 108,010	64.14%	\$ 156,281	92.81%	\$ 12,112	7.19%	\$ 168,393	\$ 0	\$ -	\$ 168,393
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	600,126	77.01%	600,126	77.01%	179,127	22.99%	779,252	0	0	779,252
SW		Medicaid Benefits	3,863,660	50.00%	3,762,532	48.69%	7,626,193	98.69%	101,128	1.31%	7,727,321	0	0	7,727,321
SW		Supplemental Nutrition Assistance Program (SNAP)	1,587,437	100.00%	0	0.00%	1,587,437	100.00%	0	0.00%	1,587,437	0	0	1,587,437
SW		State & Local Health ⁵												
SW		Energy Assistance	153,570	100.00%	0	0.00%	153,570	100.00%	0	0.00%	153,570	0	0	153,570
SW		TANF	26,268	50.07%	26,194	49.93%	52,462	100.00%	0	0.00%	52,462	0	0	52,462
SW		FAMIS (Total Title XXI Expenditures)	224,975	65.00%	121,140	35.00%	346,116	100.00%	0	0.00%	346,116	0	0	346,116
SW		Child Care (VACMS) ⁶	50,722	92.77%	3,956	7.23%	54,677	100.00%	0	0.00%	54,677	0	0	54,677
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,906,632	55.20%	\$ 4,513,948	42.18%	\$ 10,420,580	97.38%	\$ 280,255	2.62%	\$ 10,700,834	\$ -	\$ -	\$ 10,700,834
Grand Totals: Social Services System			\$ 5,954,903	54.79%	\$ 4,621,958	42.52%	\$ 10,576,860	97.31%	\$ 292,367	2.69%	\$ 10,869,227	\$ 0	\$ -	\$ 10,869,227