

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.

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

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%	37,205	80.00%	37,205	80.00%	9,301	20.00%	46,506	0	0	46,506
B	808	TANF - Manual Checks	(835)	51.00%	(803)	49.00%	(1,638)	100.00%	0	0.00%	(1,638)	0	0	(1,638)
B	811	IV-E - Foster Care	9,953	50.00%	9,953	50.00%	19,906	100.00%	0	0.00%	19,906	0	0	19,906
B	812	IV-E - Adoption Assistance	58,578	50.00%	58,578	50.00%	117,155	100.00%	0	0.00%	117,155	0	0	117,155
B	817	Special Needs Adoption	3,253	13.00%	21,773	87.00%	25,026	100.00%	0	0.00%	25,026	0	0	25,026
Subtotal: Benefit Payments to Clients			\$ 70,949	34.28%	\$ 126,705	61.22%	\$ 197,654	95.51%	\$ 9,301	4.49%	\$ 206,955	\$ -	\$ -	\$ 206,955
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,464	84.00%	15	0.50%	2,478	84.50%	455	15.50%	2,933	0	0	2,933
PS	833	Adult Services	11,395	80.00%	0	0.00%	11,395	80.00%	2,849	20.00%	14,244	0	0	14,244
PS	861	Independent Living Program - E&T Vouchers	401	80.00%	100	20.00%	502	100.00%	0	0.00%	502	0	0	502
PS	862	Independent Living Program - Basic Allocation	2,084	80.00%	521	20.00%	2,605	100.00%	0	0.00%	2,605	0	0	2,605
PS	866	Family Preservation / Support - Purch Serv	11,541	75.00%	1,462	9.50%	13,002	84.50%	2,385	15.50%	15,388	0	0	15,388
PS	872	VIEW	7,006	60.00%	2,861	24.50%	9,867	84.50%	1,810	15.50%	11,677	0	0	11,677
PS	883	Fee Child Care - 100% Federal	(200)	100.00%	0	0.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	895	Adult Protective Services	6,140	84.00%	37	0.50%	6,177	84.50%	1,133	15.50%	7,310	0	0	7,310
Subtotal: Client Services Purchased by LDSSs			\$ 40,831	74.98%	\$ 4,995	9.17%	\$ 45,826	84.15%	\$ 8,631	15.85%	\$ 54,457	\$ -	\$ -	\$ 54,457
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			\$ 111,779	42.76%	\$ 131,701	50.38%	\$ 243,480	93.14%	\$ 17,933	6.86%	\$ 261,412	\$ -	\$ -	\$ 261,412
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			\$ 111,779	42.76%	\$ 131,701	50.38%	\$ 243,480	93.14%	\$ 17,933	6.86%	\$ 261,412	\$ -	\$ -	\$ 261,412
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	545,080	74.40%	545,080	74.40%	187,587	25.60%	732,667	0	0	732,667
SW		Medicaid Benefits	4,150,998	50.00%	4,134,934	49.81%	8,285,932	99.81%	16,064	0.19%	8,301,996	0	0	8,301,996
SW		Supplemental Nutrition Assistance Program (SNAP)	1,723,349	100.00%	0	0.00%	1,723,349	100.00%	0	0.00%	1,723,349	0	0	1,723,349
SW		State & Local Health ⁵												
SW		Energy Assistance	147,339	100.00%	0	0.00%	147,339	100.00%	0	0.00%	147,339	0	0	147,339
SW		TANF	47,631	53.53%	41,343	46.47%	88,974	100.00%	0	0.00%	88,974	0	0	88,974
SW		FAMIS (Total Title XXI Expenditures)	208,062	65.00%	112,033	35.00%	320,095	100.00%	0	0.00%	320,095	0	0	320,095
SW		Child Care (VACMS) ⁶	20,788	69.96%	8,925	30.04%	29,712	100.00%	0	0.00%	29,712	0	0	29,712
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,298,166	55.52%	\$ 4,842,316	42.69%	\$ 11,140,482	98.20%	\$ 203,650	1.80%	\$ 11,344,132	\$ -	\$ -	\$ 11,344,132
Grand Totals: Social Services System			\$ 6,409,945	55.23%	\$ 4,974,016	42.86%	\$ 11,383,962	98.09%	\$ 221,583	1.91%	\$ 11,605,544	\$ -	\$ -	\$ 11,605,544