

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>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<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		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	43,506	80.00%	43,506	80.00%	10,877	20.00%	54,383	0	0	54,383
B	808	TANF - Manual Checks	(113)	51.00%	(108)	49.00%	(221)	100.00%	0	0.00%	(221)	0	0	(221)
B	811	IV-E - Foster Care	87,829	50.00%	87,829	50.00%	175,659	100.00%	0	0.00%	175,659	0	0	175,659
B	812	IV-E - Adoption Assistance	231,640	50.00%	231,640	50.00%	463,281	100.00%	0	0.00%	463,281	0	0	463,281
B	813	General Relief	0	0.00%	4,538	62.50%	4,538	62.50%	2,723	37.50%	7,261	7,275	0	14,535
B	817	Special Needs Adoption	28,355	9.91%	257,803	90.09%	286,158	100.00%	0	0.00%	286,158	0	0	286,158
B	819	Refugee Cash Assistance	726	100.00%	0	0.00%	726	100.00%	0	0.00%	726	0	0	726
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 348,438</b>	<b>35.29%</b>	<b>\$ 625,208</b>	<b>63.33%</b>	<b>\$ 973,647</b>	<b>98.62%</b>	<b>\$ 13,599</b>	<b>1.38%</b>	<b>\$ 987,246</b>	<b>\$ 7,275</b>	<b>\$ -</b>	<b>\$ 994,520</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,865	84.00%	17	0.50%	2,882	84.50%	529	15.50%	3,411	0	0	3,411
PS	833	Adult Services	21,497	80.00%	0	0.00%	21,497	80.00%	5,374	20.00%	26,871	0	0	26,871
PS	871	TANF/VIEW Working and Trans Child Care	(665)	50.00%	(665)	50.00%	(1,330)	100.00%	0	0.00%	(1,330)	0	0	(1,330)
PS	872	VIEW	49,114	50.63%	32,850	33.87%	81,965	84.50%	15,035	15.50%	97,000	0	0	97,000
PS	883	Fee Child Care - 100% Federal	(20)	100.00%	0	0.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	895	Adult Protective Services	645	84.01%	4	0.50%	649	84.50%	119	15.50%	768	0	0	768
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 73,437</b>	<b>57.96%</b>	<b>\$ 32,206</b>	<b>25.42%</b>	<b>\$ 105,643</b>	<b>83.38%</b>	<b>\$ 21,057</b>	<b>16.62%</b>	<b>\$ 126,700</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 126,700</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>\$ 421,875</b>	<b>37.87%</b>	<b>\$ 657,415</b>	<b>59.02%</b>	<b>\$ 1,079,290</b>	<b>96.89%</b>	<b>\$ 34,656</b>	<b>3.11%</b>	<b>\$ 1,113,946</b>	<b>\$ 7,275</b>	<b>\$ -</b>	<b>\$ 1,121,221</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>			<b>\$ 421,875</b>	<b>37.87%</b>	<b>\$ 657,415</b>	<b>59.02%</b>	<b>\$ 1,079,290</b>	<b>96.89%</b>	<b>\$ 34,656</b>	<b>3.11%</b>	<b>\$ 1,113,946</b>	<b>\$ 7,275</b>	<b>\$ -</b>	<b>\$ 1,121,221</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%	845,011	62.79%	845,011	62.79%	500,839	37.21%	1,345,850	0	0	1,345,850
SW		Medicaid Benefits	12,939,859	50.00%	12,931,727	49.97%	25,871,586	99.97%	8,132	0.03%	25,879,718	0	0	25,879,718
SW		Supplemental Nutrition Assistance Program (SNAP)	6,441,333	100.00%	0	0.00%	6,441,333	100.00%	0	0.00%	6,441,333	0	0	6,441,333
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	363,944	100.00%	0	0.00%	363,944	100.00%	0	0.00%	363,944	0	0	363,944
SW		TANF	307,417	52.35%	279,829	47.65%	587,246	100.00%	0	0.00%	587,246	0	0	587,246
SW		FAMIS (Total Title XXI Expenditures)	649,970	65.00%	349,984	35.00%	999,954	100.00%	0	0.00%	999,954	0	0	999,954
SW		Child Care (VACMS) <sup>6</sup>	103,034	68.83%	46,663	31.17%	149,696	100.00%	0	0.00%	149,696	0	0	149,696
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,805,557</b>	<b>58.17%</b>	<b>\$ 14,453,213</b>	<b>40.41%</b>	<b>\$ 35,258,770</b>	<b>98.58%</b>	<b>\$ 508,971</b>	<b>1.42%</b>	<b>\$ 35,767,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,767,741</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 21,227,432</b>	<b>57.56%</b>	<b>\$ 15,110,628</b>	<b>40.97%</b>	<b>\$ 36,338,060</b>	<b>98.53%</b>	<b>\$ 543,627</b>	<b>1.47%</b>	<b>\$ 36,881,687</b>	<b>\$ 7,275</b>	<b>\$ -</b>	<b>\$ 36,888,961</b>