

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
- 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

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.

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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		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%	17,314	80.00%	17,314	80.00%	4,329	20.00%	21,643	0	0	21,643
B	808	TANF - Manual Checks	241	51.00%	231	49.00%	472	100.00%	0	0.00%	472	(1,292)	0	(820)
B	811	IV-E - Foster Care	22,665	50.00%	22,665	50.00%	45,330	100.00%	0	0.00%	45,330	0	0	45,330
B	812	IV-E - Adoption Assistance	3,838	50.00%	3,838	50.00%	7,675	100.00%	0	0.00%	7,675	0	124	7,799
B	813	General Relief	0	0.00%	6,330	62.50%	6,330	62.50%	3,798	37.50%	10,128	0	0	10,128
B	817	Special Needs Adoption	765	3.42%	21,644	96.58%	22,409	100.00%	0	0.00%	22,409	0	0	22,409
Subtotal: Benefit Payments to Clients			\$ 27,509	25.55%	\$ 72,022	66.90%	\$ 99,531	92.45%	\$ 8,127	7.55%	\$ 107,657	\$ (1,292)	\$ 124	\$ 106,489
Client Services Purchased by LDSSs														
PS	824		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	196	0	196
PS	829	Family Preservation (SSBG)	856	83.99%	5	0.50%	861	84.50%	158	15.50%	1,019	0	0	1,019
PS	833	Adult Services	7,238	80.00%	0	0.00%	7,238	80.00%	1,810	20.00%	9,048	0	0	9,048
PS	866	Family Preservation / Support - Purch Serv	3,689	75.00%	467	9.50%	4,157	84.50%	762	15.50%	4,919	0	0	4,919
PS	871	TANF/VIEW Working and Trans Child Care	(589)	50.00%	(589)	50.00%	(1,177)	100.00%	0	0.00%	(1,177)	0	0	(1,177)
PS	872	VIEW	13,082	50.00%	9,027	34.50%	22,109	84.50%	4,056	15.50%	26,165	0	0	26,165
PS	895	Adult Protective Services	987	84.00%	6	0.50%	993	84.50%	182	15.50%	1,175	0	0	1,175
Subtotal: Client Services Purchased by LDSSs			\$ 25,265	61.40%	\$ 8,917	21.67%	\$ 34,182	83.07%	\$ 6,968	16.93%	\$ 41,149	\$ 196	\$ -	\$ 41,345
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,482	0	10,482
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,482	\$ -	\$ 10,482
Totals: Local Department of Social Services			\$ 52,774	35.46%	\$ 80,939	54.39%	\$ 133,712	89.86%	\$ 15,094	10.14%	\$ 148,807	\$ 9,385	\$ 124	\$ 158,316
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			\$ 52,774	35.46%	\$ 80,939	54.39%	\$ 133,712	89.86%	\$ 15,094	10.14%	\$ 148,807	\$ 9,385	\$ 124	\$ 158,316

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	351,971	61.18%	351,971	61.18%	223,372	38.82%	575,343	0	0	575,343
SW		Medicaid Benefits	6,264,347	50.00%	6,262,112	49.98%	12,526,459	99.98%	2,235	0.02%	12,528,694	0	0	12,528,694
SW		Supplemental Nutrition Assistance Program (SNAP)	3,742,214	100.00%	0	0.00%	3,742,214	100.00%	0	0.00%	3,742,214	0	0	3,742,214
SW		State & Local Health ⁵												
SW		Energv Assistance	98,957	100.00%	0	0.00%	98,957	100.00%	0	0.00%	98,957	0	0	98,957
SW		TANF	150,167	50.85%	145,157	49.15%	295,324	100.00%	0	0.00%	295,324	0	0	295,324
SW		FAMIS (Total Title XXI Expenditures)	403,634	65.00%	217,342	35.00%	620,976	100.00%	0	0.00%	620,976	0	0	620,976
SW		Child Care (VACMS) ⁶	88,675	74.80%	29,874	25.20%	118,549	100.00%	0	0.00%	118,549	0	0	118,549
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,747,994	59.78%	\$ 7,006,456	38.97%	\$ 17,754,450	98.75%	\$ 225,607	1.25%	\$ 17,980,057	\$ -	\$ -	\$ 17,980,057
Grand Totals: Social Services System			\$ 10,800,767	59.58%	\$ 7,087,395	39.09%	\$ 17,888,162	98.67%	\$ 240,702	1.33%	\$ 18,128,864	\$ 9,385	\$ 124	\$ 18,138,373