

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

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> 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

<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

<sup>6</sup> For FY13, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> 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 <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%	19,814	80.00%	19,814	80.00%	4,954	20.00%	24,768	0	0	24,768
B	811	IV-E - Foster Care	679	50.00%	679	50.00%	1,358	100.00%	0	0.00%	1,358	0	0	1,358
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>\$ 679</b>	<b>2.09%</b>	<b>\$ 26,794</b>	<b>82.63%</b>	<b>\$ 27,473</b>	<b>84.72%</b>	<b>\$ 4,954</b>	<b>15.28%</b>	<b>\$ 32,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,426</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	437	84.00%	3	0.50%	439	84.50%	81	15.50%	520	0	0	520
PS	833	Adult Services	2,819	80.00%	0	0.00%	2,819	80.00%	705	20.00%	3,524	0	0	3,524
PS	866	Family Preservation / Support - Purch Serv	720	75.00%	91	9.50%	811	84.50%	149	15.50%	960	0	0	960
PS	872	VIEW	501	50.00%	346	34.50%	847	84.50%	155	15.50%	1,002	0	0	1,002
PS	895	Adult Protective Services	(21)	83.90%	(0)	0.56%	(21)	84.46%	(4)	15.54%	(25)	0	0	(25)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 4,456</b>	<b>74.50%</b>	<b>\$ 440</b>	<b>7.35%</b>	<b>\$ 4,895</b>	<b>81.85%</b>	<b>\$ 1,086</b>	<b>18.15%</b>	<b>\$ 5,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,981</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>\$ 5,135</b>	<b>13.37%</b>	<b>\$ 27,233</b>	<b>70.91%</b>	<b>\$ 32,368</b>	<b>84.28%</b>	<b>\$ 6,039</b>	<b>15.72%</b>	<b>\$ 38,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,407</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>\$ 5,135</b>	<b>13.37%</b>	<b>\$ 27,233</b>	<b>70.91%</b>	<b>\$ 32,368</b>	<b>84.28%</b>	<b>\$ 6,039</b>	<b>15.72%</b>	<b>\$ 38,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,407</b>
<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%	205,088	68.07%	205,088	68.07%	96,215	31.93%	301,302	0	0	301,302
SW		Medicaid Benefits	2,004,573	50.00%	1,988,921	49.61%	3,993,494	99.61%	15,652	0.39%	4,009,146	0	0	4,009,146
SW		Supplemental Nutrition Assistance Program (SNAP)	583,115	100.00%	0	0.00%	583,115	100.00%	0	0.00%	583,115	0	0	583,115
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	60,356	100.00%	0	0.00%	60,356	100.00%	0	0.00%	60,356	0	0	60,356
SW		TANF	19,011	55.66%	15,145	44.34%	34,156	100.00%	0	0.00%	34,156	0	0	34,156
SW		FAMIS (Total Title XXI Expenditures)	32,998	65.00%	17,768	35.00%	50,766	100.00%	0	0.00%	50,766	0	0	50,766
SW		Child Care (VACMS) <sup>6</sup>	5,173	79.62%	1,324	20.38%	6,497	100.00%	0	0.00%	6,497	0	0	6,497
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 2,705,226</b>	<b>53.62%</b>	<b>\$ 2,228,245</b>	<b>44.16%</b>	<b>\$ 4,933,471</b>	<b>97.78%</b>	<b>\$ 111,867</b>	<b>2.22%</b>	<b>\$ 5,045,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,045,338</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 2,710,361</b>	<b>53.31%</b>	<b>\$ 2,255,478</b>	<b>44.37%</b>	<b>\$ 4,965,839</b>	<b>97.68%</b>	<b>\$ 117,906</b>	<b>2.32%</b>	<b>\$ 5,083,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,083,745</b>