

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

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- PS: Purchased Services by LDSSs on behalf of Clients
- 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>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%	191,223	80.00%	191,223	80.00%	47,806	20.00%	239,029	0	0	239,029
B	808	TANF - Manual Checks	(1,503)	51.00%	(1,444)	49.00%	(2,948)	100.00%	0	0.00%	(2,948)	0	0	(2,948)
B	811	IV-E - Foster Care	325,557	50.00%	325,557	50.00%	651,113	100.00%	0	0.00%	651,113	0	0	651,113
B	812	IV-E - Adoption Assistance	278,923	50.00%	278,923	50.00%	557,846	100.00%	0	0.00%	557,846	0	0	557,846
B	813	General Relief	0	0.00%	1,788	62.50%	1,788	62.50%	1,073	37.50%	2,860	4,000	0	6,860
B	817	Special Needs Adoption	66,776	10.23%	586,250	89.77%	653,025	100.00%	0	0.00%	653,025	0	0	653,025
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 669,752</b>	<b>31.88%</b>	<b>\$ 1,382,296</b>	<b>65.79%</b>	<b>\$ 2,052,048</b>	<b>97.67%</b>	<b>\$ 48,878</b>	<b>2.33%</b>	<b>\$ 2,100,926</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 2,104,926</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,495	84.00%	15	0.50%	2,510	84.50%	460	15.50%	2,970	0	0	2,970
PS	833	Adult Services	12,835	80.00%	0	0.00%	12,835	80.00%	3,209	20.00%	16,044	0	0	16,044
PS	871	TANF/VIEW Working and Trans Child Care	(53)	50.00%	(53)	50.00%	(106)	100.00%	0	0.00%	(106)	0	0	(106)
PS	872	VIEW	96,731	50.12%	66,351	34.38%	163,082	84.50%	29,914	15.50%	192,997	0	0	192,997
PS	883	Fee Child Care - 100% Federal	(333)	100.00%	0	0.00%	(333)	100.00%	0	0.00%	(333)	0	0	(333)
PS	895	Adult Protective Services	3,438	84.00%	20	0.50%	3,459	84.50%	634	15.50%	4,093	0	0	4,093
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 115,114</b>	<b>53.38%</b>	<b>\$ 66,333</b>	<b>30.76%</b>	<b>\$ 181,447</b>	<b>84.13%</b>	<b>\$ 34,218</b>	<b>15.87%</b>	<b>\$ 215,665</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 215,665</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	791	0	791
<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>\$ 0</b>	<b>\$ 791</b>	<b>\$ -</b>	<b>\$ 791</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 784,866</b>	<b>33.88%</b>	<b>\$ 1,448,629</b>	<b>62.53%</b>	<b>\$ 2,233,495</b>	<b>96.41%</b>	<b>\$ 83,096</b>	<b>3.59%</b>	<b>\$ 2,316,591</b>	<b>\$ 4,791</b>	<b>\$ -</b>	<b>\$ 2,321,382</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	9,017	50.00%	0	0.00%	9,017	50.00%	9,017	50.00%	18,033	0	0	18,033
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 9,017</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,017</b>	<b>50.00%</b>	<b>\$ 9,017</b>	<b>50.00%</b>	<b>\$ 18,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,033</b>
<b>Grand Totals: To Localities</b>			<b>\$ 793,882</b>	<b>34.00%</b>	<b>\$ 1,448,629</b>	<b>62.05%</b>	<b>\$ 2,242,511</b>	<b>96.05%</b>	<b>\$ 92,113</b>	<b>3.95%</b>	<b>\$ 2,334,624</b>	<b>\$ 4,791</b>	<b>\$ -</b>	<b>\$ 2,339,415</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%	1,597,707	74.56%	1,597,707	74.56%	545,109	25.44%	2,142,816	0	0	2,142,816
SW		Medicaid Benefits	12,907,435	50.00%	12,869,665	49.85%	25,777,100	99.85%	37,770	0.15%	25,814,870	0	0	25,814,870
SW		Supplemental Nutrition Assistance Program (SNAP)	6,177,251	100.00%	0	0.00%	6,177,251	100.00%	0	0.00%	6,177,251	0	0	6,177,251
SW		State & Local Health <sup>5</sup>												
SW		Energv Assistance	309,226	100.00%	0	0.00%	309,226	100.00%	0	0.00%	309,226	0	0	309,226
SW		TANF	266,385	50.34%	262,830	49.66%	529,215	100.00%	0	0.00%	529,215	0	0	529,215
SW		FAMIS (Total Title XXI Expenditures)	536,119	65.00%	288,680	35.00%	824,799	100.00%	0	0.00%	824,799	0	0	824,799
SW		Child Care (VACMS) <sup>6</sup>	242,866	69.67%	105,746	30.33%	348,612	100.00%	0	0.00%	348,612	0	0	348,612
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 20,439,283</b>	<b>56.55%</b>	<b>\$ 15,124,628</b>	<b>41.84%</b>	<b>\$ 35,563,911</b>	<b>98.39%</b>	<b>\$ 582,879</b>	<b>1.61%</b>	<b>\$ 36,146,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,146,790</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 21,233,165</b>	<b>55.18%</b>	<b>\$ 16,573,257</b>	<b>43.07%</b>	<b>\$ 37,806,422</b>	<b>98.25%</b>	<b>\$ 674,992</b>	<b>1.75%</b>	<b>\$ 38,481,414</b>	<b>\$ 4,791</b>	<b>\$ -</b>	<b>\$ 38,486,205</b>