

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The SLH program was not funded for SFY12, therefore there were no expenditures

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS

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 - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	193,865	51.14%	0	0.00%	126,461	33.36%	320,326	84.50%	58,755	15.50%	379,081	3,162	382,243
A	854	Services Staff & Operations	155,108	60.18%	0	0.00%	62,674	24.32%	217,782	84.50%	39,945	15.50%	257,726	3,372	261,098
A	856	Eligibility Staff & Operations Pass Through	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	#DIV/0!	0	33	33	
A	857	Services Staff & Operations Pass Through	817	10.53%	0	0.00%	0	0.00%	817	10.53%	6,939	89.47%	7,755	22	7,777
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 349,789	54.27%	\$ -	0.00%	\$ 189,135	29.34%	\$ 538,924	83.61%	\$ 105,639	16.39%	\$ 644,563	\$ 6,588	\$ 651,151
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	54,116	80.00%	54,116	80.00%	13,529	20.00%	67,645	0	67,645
B	811	IV-E - Foster Care	73,928	50.00%	0	0.00%	73,928	50.00%	147,856	100.00%	0	0.00%	147,856	(0)	147,856
B	812	IV-E - Adoption Assistance	16,151	50.00%	0	0.00%	16,151	50.00%	32,303	100.00%	0	0.00%	32,303	0	32,303
B	817	Special Needs Adoption	0	0.00%	0	0.00%	5,328	100.00%	5,328	100.00%	0	0.00%	5,328	0	5,328
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(240)	100.00%	(240)	100.00%	0	0.00%	(240)	0	(240)
Subtotal: Benefit Payments to Clients			\$ 90,079	35.62%	\$ -	0.00%	\$ 149,283	59.03%	\$ 239,362	94.65%	\$ 13,529	5.35%	\$ 252,891	\$ (0)	\$ 252,891
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	182	84.00%	0	0.00%	1	0.50%	183	84.50%	34	15.50%	217	(0)	217
PS	833	Adult Services	11,118	80.00%	0	0.00%	0	0.00%	11,118	80.00%	2,779	20.00%	13,897	0	13,897
PS	871	TANF/VIEW Working and Trans Child Care	1,998	50.00%	0	0.00%	1,735	43.43%	3,733	93.43%	263	6.57%	3,996	0	3,996
PS	872	VIEW	8,231	59.93%	0	0.00%	3,375	24.57%	11,606	84.50%	2,129	15.50%	13,735	(0)	13,735
PS	881	Fee Child Care - Matching	50	50.00%	0	0.00%	40	40.00%	90	90.00%	10	10.00%	100	0	100
PS	883	Fee Child Care - 100% Federal	6,408	100.00%	0	0.00%	0	0.00%	6,408	100.00%	0	0.00%	6,408	0	6,408
PS	890	Child Care Quality Initiative Program	3,170	50.00%	0	0.00%	2,187	34.50%	5,356	84.50%	983	15.50%	6,339	(0)	6,339
PS	895	Adult Protective Services	1,610	84.00%	0	0.00%	10	0.50%	1,620	84.50%	297	15.50%	1,917	0	1,917
Subtotal: Client Services Purchased by LDSSs			\$ 32,766	70.30%	\$ -	0.00%	\$ 7,348	15.77%	\$ 40,114	86.07%	\$ 6,494	13.93%	\$ 46,608	\$ (0)	\$ 46,608
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 472,635	50.06%	\$ -	0.00%	\$ 345,766	36.63%	\$ 818,401	86.69%	\$ 125,662	13.31%	\$ 944,062	\$ 6,588	\$ 950,650
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	21,679	50.00%	0	0.00%	0	0.00%	21,679	50.00%	21,679	50.00%	43,358	0	43,358
Subtotal: Central Services Cost Allocation			\$ 21,679	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 21,679	50.00%	\$ 21,679	50.00%	\$ 43,358	\$ -	\$ 43,358
Grand Totals: To Localities			\$ 494,314	50.06%	\$ -	0.00%	\$ 345,766	35.02%	\$ 840,080	85.08%	\$ 147,341	14.92%	\$ 987,421	\$ 6,588	\$ 994,009
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,162,579	86.21%	1,162,579	86.21%	185,932	13.79%	1,348,511	0	1,348,511
SW		Medicaid Benefits	6,568,387	50.00%	0	0.00%	6,568,387	50.00%	13,136,774	100.00%	0	0.00%	13,136,774	0	13,136,774
SW		Supplemental Nutrition Assistance Program (SNAP)	3,527,855	100.00%	0	0.00%	0	0.00%	3,527,855	100.00%	0	0.00%	3,527,855	0	3,527,855
SW		State & Local Health ⁶													
SW		Energy Assistance	508,838	100.00%	0	0.00%	0	0.00%	508,838	100.00%	0	0.00%	508,838	0	508,838
SW		TANF	102,202	46.64%	0	0.00%	116,910	53.36%	219,112	100.00%	0	0.00%	219,112	0	219,112
SW		FAMIS (Total Title XXI Expenditures)	289,522	65.00%	0	0.00%	155,897	35.00%	445,419	100.00%	0	0.00%	445,419	0	445,419
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 10,996,804	57.32%	\$ -	0.00%	\$ 8,003,773	41.72%	\$ 19,000,577	99.03%	\$ 185,932	0.97%	\$ 19,186,509	\$ -	\$ 19,186,509
Grand Totals: Social Services System			\$ 11,491,118	56.96%	\$ -	0.00%	\$ 8,349,538	41.39%	\$ 19,840,657	98.35%	\$ 333,273	1.65%	\$ 20,173,929	\$ 6,588	\$ 20,180,518