

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	175,200	51.17%	0	0.00%	114,130	33.33%	289,331	84.50%	53,070	15.50%	342,401	6,120	348,521
A	854	Services Staff & Operations	197,083	60.19%	0	0.00%	79,604	24.31%	276,687	84.50%	50,750	15.50%	327,437	5,195	332,632
A	856	Eligibility Staff & Operations Pass Through	42,819	47.31%	0	0.00%	0	0.00%	42,819	47.31%	47,697	52.69%	90,516	(3)	90,514
A	857	Services Staff & Operations Pass Through	4,536	10.53%	0	0.00%	0	0.00%	4,536	10.53%	38,532	89.47%	43,068	(2)	43,066
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 419,639	52.23%	\$ -	0.00%	\$ 193,735	24.11%	\$ 613,373	76.35%	\$ 190,049	23.65%	\$ 803,422	\$ 11,311	\$ 814,733
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	58,908	80.00%	58,908	80.00%	14,727	20.00%	73,635	0	73,635
B	808	TANF - Manual Checks	(1,516)	51.00%	0	0.00%	(1,456)	49.00%	(2,972)	100.00%	0	0.00%	(2,972)	0	(2,972)
B	811	IV-E - Foster Care	20,556	50.00%	0	0.00%	20,556	50.00%	41,113	100.00%	0	0.00%	41,113	(0)	41,113
B	812	IV-E - Adoption Assistance	28,182	50.00%	0	0.00%	28,182	50.00%	56,364	100.00%	0	0.00%	56,364	0	56,364
Subtotal: Benefit Payments to Clients			\$ 47,223	28.09%	\$ -	0.00%	\$ 106,190	63.16%	\$ 153,413	91.24%	\$ 14,727	8.76%	\$ 168,140	\$ (0)	\$ 168,140
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	1,708	84.00%	0	0.00%	10	0.50%	1,718	84.50%	315	15.50%	2,033	0	2,033
PS	833	Adult Services	9,423	80.00%	0	0.00%	0	0.00%	9,423	80.00%	2,356	20.00%	11,779	0	11,779
PS	862	Independent Living Program - Basic Allocation	516	80.00%	0	0.00%	129	20.00%	645	100.00%	0	0.00%	645	0	645
PS	871	TANF/VIEW Working and Trans Child Care	4,721	50.00%	0	0.00%	3,898	41.29%	8,618	91.29%	823	8.71%	9,441	0	9,441
PS	872	VIEW	34,787	50.24%	0	0.00%	23,724	34.26%	58,511	84.50%	10,733	15.50%	69,244	(0)	69,244
PS	883	Fee Child Care - 100% Federal	19,308	100.00%	0	0.00%	0	0.00%	19,308	100.00%	0	0.00%	19,308	0	19,308
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
Subtotal: Client Services Purchased by LDSSs			\$ 74,587	61.80%	\$ -	0.00%	\$ 30,607	25.36%	\$ 105,195	87.15%	\$ 15,505	12.85%	\$ 120,700	\$ (0)	\$ 120,700
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			\$ 541,449	49.57%	\$ -	0.00%	\$ 330,532	30.26%	\$ 871,981	79.83%	\$ 220,281	20.17%	\$ 1,092,262	\$ 11,311	\$ 1,103,572
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	26,097	50.00%	0	0.00%	0	0.00%	26,097	50.00%	26,097	50.00%	52,194	0	52,194
Subtotal: Central Services Cost Allocation			\$ 26,097	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,097	50.00%	\$ 26,097	50.00%	\$ 52,194	\$ -	\$ 52,194
Grand Totals: To Localities			\$ 567,546	49.59%	\$ -	0.00%	\$ 330,532	28.88%	\$ 898,078	78.47%	\$ 246,378	21.53%	\$ 1,144,456	\$ 11,311	\$ 1,155,767
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	349,880	68.94%	349,880	68.94%	157,649	31.06%	507,529	0	507,529
SW		Medicaid Benefits	6,294,194	50.00%	0	0.00%	6,294,194	50.00%	12,588,389	100.00%	0	0.00%	12,588,389	0	12,588,389
SW		Supplemental Nutrition Assistance Program (SNAP)	3,200,267	100.00%	0	0.00%	0	0.00%	3,200,267	100.00%	0	0.00%	3,200,267	0	3,200,267
State & Local Health⁶															
SW		Energy Assistance	237,189	100.00%	0	0.00%	0	0.00%	237,189	100.00%	0	0.00%	237,189	0	237,189
SW		TANF	110,889	51.23%	0	0.00%	105,584	48.77%	216,473	100.00%	0	0.00%	216,473	0	216,473
SW		FAMIS (Total Title XXI Expenditures)	190,581	65.00%	0	0.00%	102,621	35.00%	293,202	100.00%	0	0.00%	293,202	0	293,202
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 10,033,120	58.87%	\$ -	0.00%	\$ 6,852,278	40.21%	\$ 16,885,399	99.07%	\$ 157,649	0.93%	\$ 17,043,048	\$ -	\$ 17,043,048
Grand Totals: Social Services System			\$ 10,600,666	58.29%	\$ -	0.00%	\$ 7,182,810	39.49%	\$ 17,783,476	97.78%	\$ 404,027	2.22%	\$ 18,187,504	\$ 11,311	\$ 18,198,814