

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

Abbreviation 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	190,613	51.14%	0	0.00%	124,332	33.36%	314,945	84.50%	57,769	15.50%	372,714	11,337	384,051
A	854 Services Staff & Operations	181,500	60.19%	0	0.00%	73,322	24.31%	254,821	84.50%	46,739	15.50%	301,561	7,868	309,429
A	856 Eligibility Staff & Operations Pass Through	66,366	47.21%	0	0.00%	0	0.00%	66,366	47.21%	74,205	52.79%	140,571	(4)	140,567
A	857 Services Staff & Operations Pass Through	3,844	10.53%	0	0.00%	0	0.00%	3,844	10.53%	32,660	89.47%	36,505	(1)	36,503
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 442,323	51.96%	\$ -	0.00%	\$ 197,654	23.22%	\$ 639,977	75.17%	\$ 211,373	24.83%	\$ 851,350	\$ 19,200	\$ 870,550
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	97,370	80.00%	97,370	80.00%	24,342	20.00%	121,712	0	121,712
B	811 IV-E - Foster Care	3,480	50.00%	0	0.00%	3,480	50.00%	6,960	100.00%	0	0.00%	6,960	(0)	6,960
Subtotal: Benefit Payments to Clients		\$ 3,480	2.70%	\$ -	0.00%	\$ 100,849	78.38%	\$ 104,329	81.08%	\$ 24,342	18.92%	\$ 128,672	\$ (0)	\$ 128,672
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	21	21
PS	829 Family Preservation (SSBG)	1,008	84.00%	0	0.00%	6	0.50%	1,014	84.50%	186	15.50%	1,200	0	1,200
PS	833 Adult Services	9,800	80.00%	0	0.00%	0	0.00%	9,800	80.00%	2,450	20.00%	12,250	3,722	15,971
PS	871 TANF/VIEW Working and Trans Child Care	6,440	50.00%	0	0.00%	5,409	42.00%	11,849	92.00%	1,031	8.00%	12,879	0	12,879
PS	872 VIEW	2,215	50.00%	0	0.00%	1,528	34.50%	3,743	84.50%	687	15.50%	4,429	0	4,429
PS	878 Head Start Transition To Work Child Care	842	100.00%	0	0.00%	0	0.00%	842	100.00%	0	0.00%	842	0	842
PS	883 Fee Child Care - 100% Federal	24,995	100.00%	0	0.00%	0	0.00%	24,995	100.00%	0	0.00%	24,995	0	24,995
PS	890 Child Care Quality Initiative Program	503	50.00%	0	0.00%	347	34.50%	851	84.50%	156	15.50%	1,007	0	1,007
Subtotal: Client Services Purchased by LDSSs		\$ 45,802	79.52%	\$ -	0.00%	\$ 7,290	12.66%	\$ 53,092	92.17%	\$ 4,509	7.83%	\$ 57,601	\$ 3,743	\$ 61,344
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		\$ 491,604	47.38%	\$ -	0.00%	\$ 305,794	29.47%	\$ 797,398	76.85%	\$ 240,225	23.15%	\$ 1,037,623	\$ 22,943	\$ 1,060,566
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 491,604	47.38%	\$ -	0.00%	\$ 305,794	29.47%	\$ 797,398	76.85%	\$ 240,225	23.15%	\$ 1,037,623	\$ 22,943	\$ 1,060,566
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	442,103	69.03%	442,103	69.03%	198,323	30.97%	640,426	0	640,426
SW	Medicaid Benefits	6,942,889	50.00%	0	0.00%	6,942,889	50.00%	13,885,779	100.00%	0	0.00%	13,885,779	0	13,885,779
SW	Supplemental Nutrition Assistance Program (SNAP)	3,393,790	100.00%	0	0.00%	0	0.00%	3,393,790	100.00%	0	0.00%	3,393,790	0	3,393,790
State & Local Health⁶														
SW	Energy Assistance	338,620	100.00%	0	0.00%	0	0.00%	338,620	100.00%	0	0.00%	338,620	0	338,620
SW	TANF	50,214	46.96%	0	0.00%	56,715	53.04%	106,930	100.00%	0	0.00%	106,930	0	106,930
SW	FAMIS (Total Title XXI Expenditures)	317,897	65.00%	0	0.00%	171,175	35.00%	489,073	100.00%	0	0.00%	489,073	0	489,073
SW	Refugee Assistance ⁷	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: State, Federal & Local Paid Benefits		\$ 11,043,411	58.57%	\$ -	0.00%	\$ 7,612,883	40.38%	\$ 18,656,295	98.95%	\$ 198,323	1.05%	\$ 18,854,618	\$ -	\$ 18,854,618
Grand Totals: Social Services System		\$ 11,535,016	57.99%	\$ -	0.00%	\$ 7,918,677	39.81%	\$ 19,453,693	97.80%	\$ 438,548	2.20%	\$ 19,892,240	\$ 22,943	\$ 19,915,184