

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

- <sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total
- <sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.
- <sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from
- <sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.
- <sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- <sup>6</sup> The SLH program was not funded for SFY12, therefore there were no expenditures
- <sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables 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	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	21,621	80.00%	21,621	80.00%	5,405	20.00%	27,026	0	27,026
B	808 TANF - Manual Checks	(174)	51.01%	0	0.00%	(167)	48.99%	(341)	100.00%	0	0.00%	(341)	(933)	(1,274)
B	810 TANF - Emergency Assistance	196	51.00%	0	0.00%	189	49.00%	385	100.00%	0	0.00%	385	0	385
B	811 IV-E - Foster Care	15,156	50.00%	0	0.00%	15,156	50.00%	30,312	100.00%	0	0.00%	30,312	1,498	31,810
B	812 IV-E - Adoption Assistance	3,021	50.00%	0	0.00%	3,021	50.00%	6,042	100.00%	0	0.00%	6,042	0	6,042
B	813 General Relief	0	0.00%	0	0.00%	7,568	62.50%	7,568	62.50%	4,541	37.50%	12,108	0	12,108
B	817 Special Needs Adoption	496	8.26%	0	0.00%	5,507	91.74%	6,003	100.00%	0	0.00%	6,003	0	6,003
<b>Subtotal: Benefit Payments to Clients</b>		\$ 18,695	22.93%	\$ -	0.00%	\$ 52,894	64.87%	\$ 71,589	87.80%	\$ 9,946	12.20%	\$ 81,535	\$ 564	\$ 82,099
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	296	84.00%	0	0.00%	2	0.50%	297	84.50%	55	15.50%	352	320	672
PS	833 Adult Services	11,698	80.00%	0	0.00%	0	0.00%	11,698	80.00%	2,925	20.00%	14,623	0	14,623
PS	862 Independent Living Program - Basic Allocator	75	80.00%	0	0.00%	19	20.00%	94	100.00%	0	0.00%	94	0	94
PS	866 Family Preservation / Support - Purch Sen	1,846	75.00%	0	0.00%	234	9.50%	2,079	84.50%	381	15.50%	2,461	2,440	4,901
PS	871 TANF/VIEW Working and Trans Child Care	51,621	50.00%	0	0.00%	44,730	43.33%	96,351	93.33%	6,891	6.67%	103,242	140	103,382
PS	872 VIEW	20,320	50.00%	0	0.00%	14,021	34.50%	34,341	84.50%	6,298	15.50%	40,640	(0)	40,640
PS	878 Head Start Transition To Work Child Care	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	351
PS	881 Fee Child Care - Matching	506	50.00%	0	0.00%	506	50.00%	1,012	100.00%	0	0.00%	1,012	0	1,012
PS	883 Fee Child Care - 100% Federal	59,287	100.00%	0	0.00%	0	0.00%	59,287	100.00%	0	0.00%	59,287	0	59,287
PS	895 Adult Protective Services	294	84.00%	0	0.00%	2	0.50%	296	84.50%	54	15.50%	350	0	350
<b>Subtotal: Client Services Purchased by LDSSs</b>		\$ 145,943	65.72%	\$ -	0.00%	\$ 59,513	26.80%	\$ 205,456	92.52%	\$ 16,605	7.48%	\$ 222,061	\$ 3,251	\$ 225,311
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,044	8,044
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,044	\$ 8,044
<b>Totals: Local Department of Social Services</b>		\$ 164,638	54.23%	\$ -	0.00%	\$ 112,407	37.03%	\$ 277,045	91.25%	\$ 26,550	8.75%	\$ 303,595	\$ 11,860	\$ 315,455
<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	0.00%	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>		\$ 164,638	54.23%	\$ -	0.00%	\$ 112,407	37.03%	\$ 277,045	91.25%	\$ 26,550	8.75%	\$ 303,595	\$ 11,860	\$ 315,455
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	332,601	59.73%	332,601	59.73%	224,198	40.27%	556,800	0	556,800
SW	Medicaid Benefits	5,446,782	50.00%	0	0.00%	5,446,782	50.00%	10,893,563	100.00%	0	0.00%	10,893,563	0	10,893,563
SW	Supplemental Nutrition Assistance Program (SNAP)	3,535,671	100.00%	0	0.00%	0	0.00%	3,535,671	100.00%	0	0.00%	3,535,671	0	3,535,671
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	119,419	100.00%	0	0.00%	0	0.00%	119,419	100.00%	0	0.00%	119,419	0	119,419
SW	TANF	165,897	50.72%	0	0.00%	161,204	49.28%	327,101	100.00%	0	0.00%	327,101	0	327,101
SW	FAMIS (Total Title XXI Expenditures)	265,512	65.00%	0	0.00%	142,968	35.00%	408,480	100.00%	0	0.00%	408,480	0	408,480
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		\$ 9,533,281	60.18%	\$ -	0.00%	\$ 6,083,555	38.40%	\$ 15,616,835	98.58%	\$ 224,198	1.42%	\$ 15,841,034	\$ -	\$ 15,841,034
<b>Grand Totals: Social Services System</b>		\$ 9,697,918	60.07%	\$ -	0.00%	\$ 6,195,962	38.38%	\$ 15,893,880	98.45%	\$ 250,749	1.55%	\$ 16,144,629	\$ 11,860	\$ 16,156,489