

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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	30,238	80.00%	30,238	80.00%	7,559	20.00%	37,797	0	37,797
B	808 TANF - Manual Checks	(845)	51.00%	0	0.00%	(812)	49.00%	(1,657)	100.00%	0	0.00%	(1,657)	0	(1,657)
B	811 IV-E - Foster Care	54,265	50.00%	0	0.00%	54,265	50.00%	108,530	100.00%	0	0.00%	108,530	0	108,530
B	812 IV-E - Adoption Assistance	38,897	50.00%	0	0.00%	38,897	50.00%	77,794	100.00%	0	0.00%	77,794	0	77,794
B	817 Special Needs Adoption	2,728	10.26%	0	0.00%	23,861	89.74%	26,589	100.00%	0	0.00%	26,589	0	26,589
Subtotal: Benefit Payments to Clients		\$ 95,044	38.16%	\$ -	0.00%	\$ 146,449	58.80%	\$ 241,493	96.96%	\$ 7,559	3.04%	\$ 249,053	\$ -	\$ 249,053
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,006	84.00%	0	0.00%	12	0.50%	2,017	84.50%	370	15.50%	2,388	0	2,388
PS	833 Adult Services	12,494	80.00%	0	0.00%	0	0.00%	12,494	80.00%	3,123	20.00%	15,617	0	15,617
PS	861 Independent Living Program - E&T Vouchers	1,166	80.00%	0	0.00%	291	20.00%	1,457	100.00%	0	0.00%	1,457	0	1,457
PS	862 Independent Living Program - Basic Allocation	2,811	80.00%	0	0.00%	703	20.00%	3,514	100.00%	0	0.00%	3,514	0	3,514
PS	866 Family Preservation / Support - Purch Serv	2,454	75.00%	0	0.00%	311	9.50%	2,764	84.50%	507	15.50%	3,272	0	3,272
PS	871 TANF/VIEW Working and Trans Child Care	6,683	50.00%	0	0.00%	5,782	43.26%	12,465	93.26%	901	6.74%	13,366	0	13,366
PS	872 VIEW	8,173	60.00%	0	0.00%	3,337	24.50%	11,510	84.50%	2,111	15.50%	13,622	0	13,622
PS	878 Head Start Transition To Work Child Care	300	100.00%	0	0.00%	0	0.00%	300	100.00%	0	0.00%	300	0	300
PS	883 Fee Child Care - 100% Federal	22,263	100.00%	0	0.00%	0	0.00%	22,263	100.00%	0	0.00%	22,263	0	22,263
PS	895 Adult Protective Services	6,190	84.00%	0	0.00%	37	0.50%	6,227	84.50%	1,142	15.50%	7,369	0	7,369
Subtotal: Client Services Purchased by LDSSs		\$ 64,539	77.60%	\$ -	0.00%	\$ 10,473	12.59%	\$ 75,012	90.19%	\$ 8,155	9.81%	\$ 83,167	\$ -	\$ 83,167
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		\$ 159,583	48.04%	\$ -	0.00%	\$ 156,922	47.23%	\$ 316,506	95.27%	\$ 15,714	4.73%	\$ 332,220	\$ -	\$ 332,220
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		\$ 159,583	48.04%	\$ -	0.00%	\$ 156,922	47.23%	\$ 316,506	95.27%	\$ 15,714	4.73%	\$ 332,220	\$ -	\$ 332,220
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	766,988	74.30%	766,988	74.30%	265,254	25.70%	1,032,242	0	1,032,242
SW	Medicaid Benefits	3,685,926	50.00%	0	0.00%	3,685,926	50.00%	7,371,852	100.00%	0	0.00%	7,371,852	0	7,371,852
SW	Supplemental Nutrition Assistance Program (SNAP)	1,644,838	100.00%	0	0.00%	0	0.00%	1,644,838	100.00%	0	0.00%	1,644,838	0	1,644,838
SW	State & Local Health ⁶													
SW	Energy Assistance	174,021	100.00%	0	0.00%	0	0.00%	174,021	100.00%	0	0.00%	174,021	0	174,021
SW	TANF	56,515	51.46%	0	0.00%	53,298	48.54%	109,813	100.00%	0	0.00%	109,813	0	109,813
SW	FAMIS (Total Title XXI Expenditures)	139,669	65.00%	0	0.00%	75,206	35.00%	214,875	100.00%	0	0.00%	214,875	0	214,875
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,700,969	54.05%	\$ -	0.00%	\$ 4,581,418	43.44%	\$ 10,282,386	97.49%	\$ 265,254	2.51%	\$ 10,547,641	\$ -	\$ 10,547,641
Grand Totals: Social Services System		\$ 5,860,552	53.87%	\$ -	0.00%	\$ 4,738,340	43.55%	\$ 10,598,892	97.42%	\$ 280,968	2.58%	\$ 10,879,860	\$ -	\$ 10,879,860