

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 Gran	0	0.00%	0	0.00%	85,247	80.00%	85,247	80.00%	21,312	20.00%	106,559	0	106,559
B	808 TANF - Manual Checks	(315)	51.00%	0	0.00%	(303)	49.00%	(618)	100.00%	0	0.00%	(618)	0	(618)
B	812 IV-E - Adoption Assistance	19,578	50.00%	0	0.00%	19,578	50.00%	39,155	100.00%	0	0.00%	39,155	0	39,155
B	817 Special Needs Adoption	0	0.00%	0	0.00%	25,371	100.00%	25,371	100.00%	0	0.00%	25,371	0	25,371
<b>Subtotal: Benefit Payments to Clients</b>		\$ 19,263	11.30%	\$ -	0.00%	\$ 129,893	76.20%	\$ 149,156	87.50%	\$ 21,312	12.50%	\$ 170,468	\$ -	\$ 170,468
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	3,531	84.00%	0	0.00%	21	0.50%	3,552	84.50%	652	15.50%	4,203	(0)	4,203
PS	833 Adult Services	19,513	80.00%	0	0.00%	0	0.00%	19,513	80.00%	4,876	20.00%	24,389	0	24,389
PS	844 SNAPET Purchased Services	3,009	70.28%	0	0.00%	609	14.22%	3,618	84.50%	664	15.50%	4,282	0	4,282
PS	861 Independent Living Program - E&T Vouchers	1,252	80.00%	0	0.00%	313	20.00%	1,565	100.00%	0	0.00%	1,565	0	1,565
PS	862 Independent Living Program - Basic Allocatior	669	80.00%	0	0.00%	167	20.00%	837	100.00%	0	0.00%	837	0	837
PS	866 Family Preservation / Support - Purch Sen	6,743	75.00%	0	0.00%	854	9.50%	7,597	84.50%	1,394	15.50%	8,990	0	8,990
PS	871 TANF/VIEW Working and Trans Child Care	38,092	50.00%	0	0.00%	31,577	41.45%	69,669	91.45%	6,516	8.55%	76,184	0	76,184
PS	872 VIEW	34,096	50.73%	0	0.00%	22,702	33.77%	56,798	84.50%	10,419	15.50%	67,217	0	67,217
PS	883 Free Child Care - 100% Federal	41,276	100.00%	0	0.00%	0	0.00%	41,276	100.00%	0	0.00%	41,276	0	41,276
PS	895 Adult Protective Services	1,539	84.00%	0	0.00%	9	0.50%	1,548	84.50%	284	15.50%	1,832	0	1,832
<b>Subtotal: Client Services Purchased by LDSSs</b>		\$ 149,720	64.88%	\$ -	0.00%	\$ 56,252	24.38%	\$ 205,973	89.25%	\$ 24,805	10.75%	\$ 230,778	\$ (0)	\$ 230,778
<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	15,098	15,098
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,098	\$ 15,098
<b>Totals: Local Department of Social Services</b>		\$ 168,983	42.11%	\$ -	0.00%	\$ 186,146	46.39%	\$ 355,129	88.51%	\$ 46,117	11.49%	\$ 401,246	\$ 15,098	\$ 416,344
<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>		\$ 168,983	42.11%	\$ -	0.00%	\$ 186,146	46.39%	\$ 355,129	88.51%	\$ 46,117	11.49%	\$ 401,246	\$ 15,098	\$ 416,344
<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%	48,866	70.92%	48,866	70.92%	20,035	29.08%	68,901	0	68,901
SW	Medicaid Benefits	12,761,305	50.00%	0	0.00%	12,761,305	50.00%	25,522,610	100.00%	0	0.00%	25,522,610	0	25,522,610
SW	Supplemental Nutrition Assistance Program (SNAP)	6,950,478	100.00%	0	0.00%	0	0.00%	6,950,478	100.00%	0	0.00%	6,950,478	0	6,950,478
SW	State & Local Health <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	530,172	100.00%	0	0.00%	0	0.00%	530,172	100.00%	0	0.00%	530,172	0	530,172
SW	TANF	301,748	51.09%	0	0.00%	288,917	48.91%	590,664	100.00%	0	0.00%	590,664	0	590,664
SW	FAMIS (Total Title XXI Expenditures)	335,238	65.00%	0	0.00%	180,513	35.00%	515,751	100.00%	0	0.00%	515,751	0	515,751
SW	Refugee Assistance <sup>7</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		\$ 20,878,941	61.09%	\$ -	0.00%	\$ 13,279,600	38.85%	\$ 34,158,541	99.94%	\$ 20,035	0.06%	\$ 34,178,576	\$ -	\$ 34,178,576
<b>Grand Totals: Social Services System</b>		\$ 21,047,924	60.87%	\$ -	0.00%	\$ 13,465,746	38.94%	\$ 34,513,670	99.81%	\$ 66,152	0.19%	\$ 34,579,822	\$ 15,098	\$ 34,594,920