

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

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

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 from

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

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%	168,594	80.00%	168,594	80.00%	42,148	20.00%	210,743	0	210,743
B	808 TANF - Manual Checks	(1,890)	51.00%	0	0.00%	(1,816)	49.00%	(3,706)	100.00%	0	0.00%	(3,706)	0	(3,706)
B	811 IV-E - Foster Care	286,660	50.00%	0	0.00%	286,660	50.00%	573,320	100.00%	0	0.00%	573,320	(0)	573,319
B	812 IV-E - Adoption Assistance	213,384	50.00%	0	0.00%	213,384	50.00%	426,767	100.00%	0	0.00%	426,767	(0)	426,767
B	813 General Relief	0	0.00%	0	0.00%	3,300	62.50%	3,300	62.50%	1,980	37.50%	5,280	7,050	12,330
B	817 Special Needs Adoption	34,539	5.65%	0	0.00%	576,714	94.35%	611,253	100.00%	0	0.00%	611,253	0	611,253
Subtotal: Benefit Payments to Clients		\$ 532,693	29.21%	\$ -	0.00%	\$ 1,246,836	68.37%	\$ 1,779,529	97.58%	\$ 44,129	2.42%	\$ 1,823,657	\$ 7,050	\$ 1,830,707
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,098	84.00%	0	0.00%	13	0.50%	2,110	84.50%	387	15.50%	2,498	(0)	2,498
PS	833 Adult Services	14,666	80.00%	0	0.00%	0	0.00%	14,666	80.00%	3,666	20.00%	18,332	0	18,332
PS	871 TANF/VIEW Working and Trans Child Care	74,784	50.00%	0	0.00%	62,070	41.50%	136,854	91.50%	12,714	8.50%	149,569	(0)	149,569
PS	872 VIEW	105,495	50.00%	0	0.00%	72,791	34.50%	178,286	84.50%	32,703	15.50%	210,989	(0)	210,989
PS	878 Head Start Transition To Work Child Care	2,160	100.00%	0	0.00%	0	0.00%	2,160	100.00%	0	0.00%	2,160	0	2,160
PS	883 Fee Child Care - 100% Federal	102,045	100.00%	0	0.00%	0	0.00%	102,045	100.00%	0	0.00%	102,045	0	102,045
PS	895 Adult Protective Services	610	84.00%	0	0.00%	4	0.50%	613	84.50%	113	15.50%	726	(0)	726
Subtotal: Client Services Purchased by LDSSs		\$ 301,857	62.07%	\$ -	0.00%	\$ 134,877	27.73%	\$ 436,735	89.80%	\$ 49,584	10.20%	\$ 486,318	\$ (0)	\$ 486,318
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	242	242
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 242	\$ 242
Totals: Local Department of Social Services		\$ 834,550	36.13%	\$ -	0.00%	\$ 1,381,713	59.82%	\$ 2,216,263	95.94%	\$ 93,712	4.06%	\$ 2,309,976	\$ 7,292	\$ 2,317,267

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843 Central Service Cost Allocation	10,942	50.00%	0	0.00%	0	0.00%	10,942	50.00%	10,942	50.00%	21,884	0	21,884
Subtotal: Central Services Cost Allocation		\$ 10,942	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 10,942	50.00%	\$ 10,942	50.00%	\$ 21,884	\$ -	\$ 21,884

Grand Totals: To Localities \$ 845,492 36.26% \$ - 0.00% \$ 1,381,713 59.25% \$ 2,227,205 95.51% \$ 104,654 4.49% \$ 2,331,859 \$ 7,292 \$ 2,339,151

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,593,439	74.41%	1,593,439	74.41%	548,011	25.59%	2,141,450	0	2,141,450
SW	Medicaid Benefits	12,197,006	50.00%	0	0.00%	12,197,006	50.00%	24,394,012	100.00%	0	0.00%	24,394,012	0	24,394,012
SW	Supplemental Nutrition Assistance Program (SNAP)	5,994,976	100.00%	0	0.00%	0	0.00%	5,994,976	100.00%	0	0.00%	5,994,976	0	5,994,976
SW	State & Local Health ⁶	444,294	100.00%	0	0.00%	0	0.00%	444,294	100.00%	0	0.00%	444,294	0	444,294
SW	TANF	320,885	48.30%	0	0.00%	343,532	51.70%	664,417	100.00%	0	0.00%	664,417	0	664,417
SW	FAMIS (Total Title XXI Expenditures)	437,056	65.00%	0	0.00%	235,338	35.00%	672,393	100.00%	0	0.00%	672,393	0	672,393
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		\$ 19,394,217	56.52%	\$ -	0.00%	\$ 14,369,315	41.88%	\$ 33,763,532	98.40%	\$ 548,011	1.60%	\$ 34,311,543	\$ -	\$ 34,311,543

Grand Totals: Social Services System \$ 20,239,709 55.23% \$ - 0.00% \$ 15,751,028 42.98% \$ 35,990,737 98.22% \$ 652,665 1.78% \$ 36,643,402 \$ 7,292 \$ 36,650,694