

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 total² 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 from⁴ 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 Services⁶ The SLH program was not funded for SFY12, therefore there were no expenditures⁷ 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 Services ³														
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%	43,070	80.00%	43,070	80.00%	10,767	20.00%	53,837	0	53,837
B	808 TANF - Manual Checks	(330)	51.00%	0	0.00%	(317)	49.00%	(647)	100.00%	0	0.00%	(647)	0	(647)
B	811 IV-E - Foster Care	142,404	50.00%	0	0.00%	142,404	50.00%	284,809	100.00%	0	0.00%	284,809	0	284,809
B	812 IV-E - Adoption Assistance	192,055	50.00%	0	0.00%	192,055	50.00%	384,111	100.00%	0	0.00%	384,111	(0)	384,111
B	813 General Relief	0	0.00%	0	0.00%	3,713	62.50%	3,713	62.50%	2,228	37.50%	5,940	7,000	12,940
B	817 Special Needs Adoption	13,714	5.91%	0	0.00%	218,414	94.09%	232,129	100.00%	0	0.00%	232,129	(0)	232,129
B	819 Refugee Cash Assistance	968	100.00%	0	0.00%	0	0.00%	968	100.00%	0	0.00%	968	0	968
Subtotal: Benefit Payments to Clients		\$ 348,812	36.29%	\$ -	0.00%	\$ 599,339	62.36%	\$ 948,151	98.65%	\$ 12,995	1.35%	\$ 961,146	\$ 7,000	\$ 968,146
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,322	84.00%	0	0.00%	20	0.50%	3,342	84.50%	613	15.50%	3,955	0	3,955
PS	833 Adult Services	26,118	80.00%	0	0.00%	0	0.00%	26,118	80.00%	6,529	20.00%	32,647	0	32,647
PS	871 TANF/VIEW Working and Trans Child Care	32,896	50.00%	0	0.00%	27,170	41.30%	60,066	91.30%	5,725	8.70%	65,792	0	65,792
PS	872 VIEW	47,454	50.66%	0	0.00%	31,698	33.84%	79,152	84.50%	14,519	15.50%	93,671	0	93,671
PS	878 Head Start Transition To Work Child Care	982	100.00%	0	0.00%	0	0.00%	982	100.00%	0	0.00%	982	0	982
PS	883 Free Child Care - 100% Federal	65,224	100.00%	0	0.00%	0	0.00%	65,224	100.00%	0	0.00%	65,224	0	65,224
PS	895 Adult Protective Services	650	84.00%	0	0.00%	3	0.50%	554	84.50%	102	15.50%	655	0	655
Subtotal: Client Services Purchased by LDSSs		\$ 176,547	67.15%	\$ -	0.00%	\$ 58,891	22.40%	\$ 235,438	89.55%	\$ 27,489	10.45%	\$ 262,927	\$ -	\$ 262,927
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		\$ 525,359	42.92%	\$ -	0.00%	\$ 658,230	53.77%	\$ 1,183,590	96.69%	\$ 40,484	3.31%	\$ 1,224,073	\$ 7,000	\$ 1,231,073
II Reimbursements to Localities for Non LDSS Expenses ³														
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		\$ 525,359	42.92%	\$ -	0.00%	\$ 658,230	53.77%	\$ 1,183,590	96.69%	\$ 40,484	3.31%	\$ 1,224,073	\$ 7,000	\$ 1,231,073
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	855,968	65.06%	855,968	65.06%	459,759	34.94%	1,315,727	0	1,315,727
SW	Medicaid Benefits	11,968,220	50.00%	0	0.00%	11,968,220	50.00%	23,936,441	100.00%	0	0.00%	23,936,441	0	23,936,441
SW	Supplemental Nutrition Assistance Program (SNAP)	6,425,892	100.00%	0	0.00%	0	0.00%	6,425,892	100.00%	0	0.00%	6,425,892	0	6,425,892
SW	State & Local Health ⁶													
SW	Energy Assistance	414,487	100.00%	0	0.00%	0	0.00%	414,487	100.00%	0	0.00%	414,487	0	414,487
SW	TANF	311,201	50.06%	0	0.00%	310,503	49.94%	621,704	100.00%	0	0.00%	621,704	0	621,704
SW	FAMIS (Total Title XXI Expenditures)	678,848	65.00%	0	0.00%	365,534	35.00%	1,044,382	100.00%	0	0.00%	1,044,382	0	1,044,382
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 19,798,649	58.65%	\$ -	0.00%	\$ 13,500,225	39.99%	\$ 33,298,874	98.64%	\$ 459,759	1.36%	\$ 33,758,633	\$ -	\$ 33,758,633
Grand Totals: Social Services System		\$ 20,324,008	58.10%	\$ -	0.00%	\$ 14,158,455	40.47%	\$ 34,482,463	98.57%	\$ 500,243	1.43%	\$ 34,982,706	\$ 7,000	\$ 34,989,706