

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	853	Eligibility Staff & Operations	471,186	51.16%	0	0.00%	307,074	33.34%	778,259	84.50%	142,756	15.50%	921,015	15,698	936,713
A	854	Services Staff & Operations	591,924	60.19%	0	0.00%	239,128	24.31%	831,053	84.50%	152,439	15.50%	983,491	23,200	1,006,691
A	856	Eligibility Staff & Operations Pass Through	97,678	47.31%	0	0.00%	0	0.00%	97,678	47.31%	108,804	52.69%	206,481	471	206,952
A	857	Services Staff & Operations Pass Through	9,627	10.53%	0	0.00%	0	0.00%	9,627	10.53%	81,794	89.47%	91,421	561	91,982
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,170,414	53.14%	\$ -	0.00%	\$ 546,202	24.80%	\$ 1,716,616	77.94%	\$ 485,792	22.06%	\$ 2,202,409	\$ 39,930	\$ 2,242,339
Benefit Payments to Clients															
B	804	Auxiliary Gran	0	0.00%	0	0.00%	32,880	80.00%	32,880	80.00%	8,220	20.00%	41,100	0	41,100
B	808	TANF - Manual Checks	(684)	51.00%	0	0.00%	(657)	49.00%	(1,340)	100.00%	0	0.00%	(1,340)	0	(1,340)
B	811	IV-E - Foster Care	247,890	50.00%	0	0.00%	247,890	50.00%	495,780	100.00%	0	0.00%	495,780	0	495,780
B	812	IV-E - Adoption Assistance	354,811	50.00%	0	0.00%	354,811	50.00%	709,621	100.00%	0	0.00%	709,621	0	709,621
B	817	Special Needs Adoption	22,622	4.03%	0	0.00%	538,081	95.97%	560,703	100.00%	0	0.00%	560,703	0	560,703
Subtotal: Benefit Payments to Clients			\$ 624,639	34.59%	\$ -	0.00%	\$ 1,173,004	64.96%	\$ 1,797,643	99.54%	\$ 8,220	0.46%	\$ 1,805,863	\$ -	\$ 1,805,863
Client Services Purchased by LDSSs															
PS	217	Guardianship Petition	0	0.00%	0	0.00%	1,145	100.00%	1,145	100.00%	0	0.00%	1,145	0	1,145
PS	829	Family Preservation (SSBG)	6,531	84.00%	0	0.00%	39	0.50%	6,569	84.50%	1,205	15.50%	7,775	0	7,775
PS	833	Adult Services	39,598	80.00%	0	0.00%	0	0.00%	39,598	80.00%	9,900	20.00%	49,498	0	49,498
PS	861	Independent Living Program - E&T Vouchers	4,561	80.00%	0	0.00%	1,140	20.00%	5,701	100.00%	0	0.00%	5,701	0	5,701
PS	862	Independent Living Program - Basic Allocator	9,304	80.00%	0	0.00%	2,326	20.00%	11,630	100.00%	0	0.00%	11,630	0	11,630
PS	864	Respite Care for Foster Families	517	35.64%	0	0.00%	933	64.36%	1,450	100.00%	0	0.00%	1,450	0	1,450
PS	866	Family Preservation / Support - Purch Sen	18,290	75.00%	0	0.00%	2,317	9.50%	20,607	84.50%	3,780	15.50%	24,387	0	24,387
PS	871	TANF/VIEW Working and Trans Child Care	8,767	50.00%	0	0.00%	7,225	41.21%	15,992	91.21%	1,542	8.79%	17,534	0	17,534
PS	872	VIEW	8,871	50.00%	0	0.00%	6,121	34.50%	14,992	84.50%	2,750	15.50%	17,742	0	17,742
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,774	36.20%	0	0.00%	0	0.00%	1,774	36.20%	3,126	63.80%	4,900	0	4,900
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	1,234	24.20%	0	0.00%	0	0.00%	1,234	24.20%	3,866	75.80%	5,100	0	5,100
PS	878	Head Start Transition To Work Child Care	6,612	100.00%	0	0.00%	0	0.00%	6,612	100.00%	0	0.00%	6,612	0	6,612
PS	883	Fee Child Care - 100% Federal	18,525	100.00%	0	0.00%	0	0.00%	18,525	100.00%	0	0.00%	18,525	0	18,525
PS	890	Child Care Quality Initiative Program	2,858	50.00%	0	0.00%	1,972	34.50%	4,829	84.50%	886	15.50%	5,715	0	5,715
PS	895	Adult Protective Services	2,681	84.00%	0	0.00%	16	0.50%	2,697	84.50%	495	15.50%	3,192	0	3,192
Subtotal: Client Services Purchased by LDSSs			\$ 130,123	71.93%	\$ -	0.00%	\$ 23,234	12.84%	\$ 153,356	84.77%	\$ 27,549	15.23%	\$ 180,905	\$ -	\$ 180,905
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			\$ 1,925,176	45.96%	\$ -	0.00%	\$ 1,742,440	41.59%	\$ 3,667,616	87.55%	\$ 521,561	12.45%	\$ 4,189,178	\$ 39,930	\$ 4,229,107
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	58,814	50.00%	0	0.00%	0	0.00%	58,814	50.00%	58,814	50.00%	117,629	0	117,629
Subtotal: Central Services Cost Allocation			\$ 58,814	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 58,814	50.00%	\$ 58,814	50.00%	\$ 117,629	\$ -	\$ 117,629
Grand Totals: To Localities			\$ 1,983,990	46.07%	\$ -	0.00%	\$ 1,742,440	40.46%	\$ 3,726,431	86.52%	\$ 580,376	13.48%	\$ 4,306,806	\$ 39,930	\$ 4,346,736
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	978,381	72.86%	978,381	72.86%	364,509	27.14%	1,342,890	0	1,342,890
SW		Medicaid Benefits	9,635,360	50.00%	0	0.00%	9,635,360	50.00%	19,270,719	100.00%	0	0.00%	19,270,719	0	19,270,719
SW		Supplemental Nutrition Assistance Program (SNAP)	4,340,564	100.00%	0	0.00%	0	0.00%	4,340,564	100.00%	0	0.00%	4,340,564	0	4,340,564
SW		State & Local Health ⁶													
SW		Energy Assistance	770,692	100.00%	0	0.00%	0	0.00%	770,692	100.00%	0	0.00%	770,692	0	770,692
SW		TANF	108,672	45.97%	0	0.00%	127,738	54.03%	236,410	100.00%	0	0.00%	236,410	0	236,410
SW		FAMIS (Total Title XXI Expenditures)	395,632	65.00%	0	0.00%	213,033	35.00%	608,664	100.00%	0	0.00%	608,664	0	608,664
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 15,250,919	57.40%	\$ -	0.00%	\$ 10,954,512	41.23%	\$ 26,205,431	98.63%	\$ 364,509	1.37%	\$ 26,569,940	\$ -	\$ 26,569,940
Grand Totals: Social Services System			\$ 17,234,910	55.82%	\$ -	0.00%	\$ 12,696,952	41.12%	\$ 29,931,861	96.94%	\$ 944,885	3.06%	\$ 30,876,746	\$ 39,930	\$ 30,916,676