

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	289,071	51.15%	0	0.00%	188,522	33.36%	477,593	84.50%	87,605	15.50%	565,198	6,666	571,864
A	854 Services Staff & Operations	224,612	60.18%	0	0.00%	90,793	24.32%	315,405	84.50%	57,853	15.50%	373,258	31,604	404,862
A	856 Eligibility Staff & Operations Pass Through	19,923	47.44%	0	0.00%	0	0.00%	19,923	47.44%	22,071	52.56%	41,994	(0)	41,994
A	857 Services Staff & Operations Pass Through	2,485	10.75%	0	0.00%	0	0.00%	2,485	10.75%	20,624	89.25%	23,110	(0)	23,110
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 536,091	53.42%	\$ -	0.00%	\$ 279,315	27.83%	\$ 815,407	81.25%	\$ 188,154	18.75%	\$ 1,003,561	\$ 38,270	\$ 1,041,830
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	28,498	80.00%	28,498	80.00%	7,124	20.00%	35,622	0	35,622
B	808 TANF - Manual Checks	(122)	51.00%	0	0.00%	(117)	49.00%	(239)	100.00%	0	0.00%	0	(239)	0
B	811 IV-E - Foster Care	9,956	50.00%	0	0.00%	9,956	50.00%	19,913	100.00%	0	0.00%	19,913	6,708	26,621
B	812 IV-E Adoption Assistance	2,100	50.00%	0	0.00%	2,100	50.00%	4,200	100.00%	0	0.00%	4,200	525	4,725
B	817 Special Needs Adoption	16,961	7.68%	0	0.00%	192,918	92.31%	209,879	100.00%	0	0.00%	206,979	(0)	206,979
Subtotal: Benefit Payments to Clients		\$ 27,996	10.43%	\$ -	0.00%	\$ 233,355	86.92%	\$ 261,351	97.35%	\$ 7,124	2.65%	\$ 268,475	\$ 7,233	\$ 275,708
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	605	84.00%	0	0.00%	4	0.50%	608	84.50%	112	15.50%	720	0	720
PS	833 Adult Services	72	80.00%	0	0.00%	0	0.00%	72	80.00%	18	20.00%	90	0	90
PS	861 Independent Living Program - E&T Vouchers	684	80.00%	0	0.00%	171	20.00%	855	100.00%	0	0.00%	855	0	855
PS	862 Independent Living Program - Basic Allocator	649	80.00%	0	0.00%	162	20.00%	811	100.00%	0	0.00%	811	0	811
PS	866 Family Preservation / Support - Purch Sen	14,119	75.00%	0	0.00%	1,788	9.50%	15,908	84.50%	2,918	15.50%	18,826	5,699	24,525
PS	871 TANF/VIEW Working and Trans Child Care	14,332	50.00%	0	0.00%	12,623	44.04%	26,955	94.04%	1,709	5.96%	28,664	110	28,774
PS	872 VIEW	5,716	50.00%	0	0.00%	3,944	34.50%	9,660	84.50%	1,772	15.50%	11,432	649	12,081
PS	883 Fee Child Care - 100% Federal	55,648	100.00%	0	0.00%	0	0.00%	55,648	100.00%	0	0.00%	55,648	0	55,648
PS	890 Child Care Quality Initiative Program	3,465	50.00%	0	0.00%	2,391	34.50%	5,857	84.50%	1,074	15.50%	6,931	0	6,931
PS	895 Adult Protective Services	6,665	84.00%	0	0.00%	40	0.50%	6,705	84.50%	1,230	15.50%	7,935	0	7,935
Subtotal: Client Services Purchased by LDSSs		\$ 101,956	77.29%	\$ -	0.00%	\$ 21,123	16.01%	\$ 123,080	93.30%	\$ 8,833	6.70%	\$ 131,913	\$ 6,458	\$ 138,371
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		\$ 666,043	47.44%	\$ -	0.00%	\$ 533,794	38.02%	\$ 1,199,837	85.46%	\$ 204,111	14.54%	\$ 1,403,948	\$ 51,961	\$ 1,455,909

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation														
R	843 Central Service Cost Allocation	22,073	50.00%	0	0.00%	0	0.00%	22,073	50.00%	22,073	50.00%	44,147	0	44,147
Subtotal: Central Services Cost Allocation		\$ 22,073	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 22,073	50.00%	\$ 22,073	50.00%	\$ 44,147	\$ -	\$ 44,147
Grand Totals: To Localities		\$ 688,117	47.52%	\$ -	0.00%	\$ 533,794	36.86%	\$ 1,221,910	84.38%	\$ 226,185	15.62%	\$ 1,448,095	\$ 51,961	\$ 1,500,055

III Statewide Benefit Payments⁴

State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	267,955	51.70%	267,955	51.70%	250,300	48.30%	518,255	0	518,255
SW	Medicaid Benefits	5,746,089	50.00%	0	0.00%	5,746,089	50.00%	11,492,179	100.00%	0	0.00%	11,492,179	0	11,492,179
SW	Supplemental Nutrition Assistance Program (SNAP)	2,648,797	100.00%	0	0.00%	0	0.00%	2,648,797	100.00%	0	0.00%	2,648,797	0	2,648,797
SW	State & Local Health ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	238,546	100.00%	0	0.00%	0	0.00%	238,546	100.00%	0	0.00%	238,546	0	238,546
SW	TANF	69,859	51.08%	0	0.00%	66,903	48.92%	136,762	100.00%	0	0.00%	136,762	0	136,762
SW	FAMIS (Total Title XXI Expenditures)	159,077	65.00%	0	0.00%	85,657	35.00%	244,734	100.00%	0	0.00%	244,734	0	244,734
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		\$ 8,862,369	58.00%	\$ -	0.00%	\$ 6,166,605	40.36%	\$ 15,028,974	98.36%	\$ 250,300	1.64%	\$ 15,279,274	\$ -	\$ 15,279,274
Grand Totals: Social Services System		\$ 9,550,485	57.09%	\$ -	0.00%	\$ 6,700,399	40.06%	\$ 16,250,884	97.15%	\$ 476,485	2.85%	\$ 16,727,369	\$ 51,961	\$ 16,779,329