

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

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	306,022	51.12%	0	0.00%	199,837	33.38%	505,859	84.50%	92,789	15.50%	598,648	162,698	761,346
A	854 Services Staff & Operations	390,243	60.19%	0	0.00%	157,606	24.31%	547,848	84.50%	100,490	15.50%	648,338	428,324	1,076,662
A	856 Eligibility Staff & Operations Pass Through	244,862	47.09%	0	0.00%	0	0.00%	244,862	47.09%	275,164	52.91%	520,026	1,530	521,556
A	857 Services Staff & Operations Pass Through	36,236	10.48%	0	0.00%	0	0.00%	36,236	10.48%	309,653	89.52%	345,890	1,127	347,017
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 977,363	46.26%	\$ -	0.00%	\$ 357,442	16.92%	\$ 1,334,805	63.17%	\$ 778,097	36.83%	\$ 2,112,902	\$ 593,678	\$ 2,706,580
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	226,933	80.00%	226,933	80.00%	56,733	20.00%	283,666	0	283,666
B	811 IV-E - Foster Care	215,029	50.00%	0	0.00%	215,029	50.00%	430,058	100.00%	0	0.00%	430,058	0	430,058
B	812 IV-E - Adoption Assistance	35,783	50.00%	0	0.00%	35,783	50.00%	71,566	100.00%	0	0.00%	71,566	(0)	71,566
B	817 Special Needs Adoption	11,580	3.28%	0	0.00%	341,601	96.72%	353,181	100.00%	0	0.00%	353,181	0	353,181
Subtotal: Benefit Payments to Clients		\$ 262,392	23.05%	\$ -	0.00%	\$ 819,346	71.97%	\$ 1,081,738	95.02%	\$ 56,733	4.98%	\$ 1,138,472	\$ (0)	\$ 1,138,472
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	2,320	100.00%	2,320	100.00%	0	0.00%	2,320	0	2,320
PS	824 Other Purchased Services	(102)	80.00%	0	0.00%	0	0.00%	(102)	80.00%	(26)	20.00%	0	0	(128)
PS	829 Family Preservation (SSBG)	3,939	84.00%	0	0.00%	23	0.50%	3,962	84.50%	727	15.50%	4,689	0	4,689
PS	833 Adult Services	20,921	80.00%	0	0.00%	0	0.00%	20,921	80.00%	5,230	20.00%	26,151	0	26,151
PS	861 Independent Living Program - E&T Vouchers	2,416	80.00%	0	0.00%	604	20.00%	3,021	100.00%	0	0.00%	3,021	0	3,021
PS	862 Independent Living Program - Basic Allocation	3,830	80.00%	0	0.00%	958	20.00%	4,788	100.00%	0	0.00%	4,788	0	4,788
PS	866 Family Preservation / Support - Purch Sen	13,431	75.00%	0	0.00%	1,701	9.50%	15,132	84.50%	2,776	15.50%	17,908	0	17,908
PS	871 TANF/VIEW Working and Trans Child Care	6,990	50.00%	0	0.00%	6,257	44.76%	13,247	94.78%	733	5.24%	13,980	0	13,980
PS	872 VIEW	9,510	55.89%	0	0.00%	4,867	28.61%	14,377	84.50%	2,637	15.50%	17,014	(0)	17,014
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	29	36.20%	0	0.00%	0	0.00%	29	36.20%	52	63.80%	81	0	81
PS	881 Fee Child Care - Matching	368	50.00%	0	0.00%	368	50.00%	736	100.00%	0	0.00%	736	0	736
PS	883 Fee Child Care - 100% Federal	105,213	100.00%	0	0.00%	0	0.00%	105,213	100.00%	0	0.00%	105,213	0	105,213
PS	890 Child Care Quality Initiative Program	3,063	50.00%	0	0.00%	2,113	34.50%	5,176	84.50%	948	15.50%	6,125	(0)	6,125
PS	895 Adult Protective Services	6,178	84.00%	0	0.00%	37	0.50%	6,215	84.50%	1,140	15.50%	7,355	(0)	7,355
Subtotal: Client Services Purchased by LDSSs		\$ 175,765	84.01%	\$ -	0.00%	\$ 19,248	9.20%	\$ 195,034	93.21%	\$ 14,219	6.79%	\$ 209,252	\$ (0)	\$ 209,252
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		\$ 1,415,540	40.90%	\$ -	0.00%	\$ 1,196,037	34.56%	\$ 2,611,577	75.47%	\$ 849,048	24.53%	\$ 3,460,626	\$ 593,678	\$ 4,054,304
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	48,798	50.00%	0	0.00%	0	0.00%	48,798	50.00%	48,798	50.00%	97,597	0	97,597
Subtotal: Central Services Cost Allocation		\$ 48,798	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 48,798	50.00%	\$ 48,798	50.00%	\$ 97,597	\$ -	\$ 97,597
Grand Totals: To Localities		\$ 1,464,339	41.15%	\$ -	0.00%	\$ 1,196,037	33.61%	\$ 2,660,375	74.77%	\$ 897,847	25.23%	\$ 3,558,222	\$ 593,678	\$ 4,151,900
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,532,132	66.83%	1,532,132	66.83%	760,574	33.17%	2,292,706	0	2,292,706
SW	Medicaid Benefits	14,879,944	50.00%	0	0.00%	14,879,944	50.00%	29,759,888	100.00%	0	0.00%	29,759,888	0	29,759,888
SW	Supplemental Nutrition Assistance Program (SNAP)	8,156,500	100.00%	0	0.00%	0	0.00%	8,156,500	100.00%	0	0.00%	8,156,500	0	8,156,500
SW	State & Local Health ⁶													
SW	Energy Assistance	506,368	100.00%	0	0.00%	0	0.00%	506,368	100.00%	0	0.00%	506,368	0	506,368
SW	TANF	126,799	40.41%	0	0.00%	186,971	59.59%	313,771	100.00%	0	0.00%	313,771	0	313,771
SW	FAMIS (Total Title XXI Expenditures)	854,137	65.00%	0	0.00%	459,920	35.00%	1,314,057	100.00%	0	0.00%	1,314,057	0	1,314,057
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,523,748	57.92%	\$ -	0.00%	\$ 17,058,967	40.29%	\$ 41,582,715	98.20%	\$ 760,574	1.80%	\$ 42,343,289	\$ -	\$ 42,343,289
Grand Totals: Social Services System		\$ 25,988,087	56.62%	\$ -	0.00%	\$ 18,255,003	39.77%	\$ 44,243,090	96.39%	\$ 1,658,421	3.61%	\$ 45,901,511	\$ 593,678	\$ 46,495,189