

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	294,263	51.04%	0	0.00%	192,903	33.46%	487,166	84.50%	89,360	15.50%	576,526	33,063	609,589
A	854 Services Staff & Operations	320,776	60.18%	0	0.00%	129,628	24.32%	450,404	84.50%	82,615	15.50%	533,019	76,583	609,602
A	856 Eligibility Staff & Operations Pass Through	125,355	46.95%	0	0.00%	0	0.00%	125,355	46.95%	141,666	53.05%	267,021	(2)	267,019
A	857 Services Staff & Operations Pass Through	15,749	10.46%	0	0.00%	0	0.00%	15,749	10.46%	134,868	89.54%	150,617	(1)	150,616
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 756,142	49.51%	\$ -	0.00%	\$ 322,531	21.12%	\$ 1,078,674	70.63%	\$ 448,509	29.37%	\$ 1,527,183	\$ 109,643	\$ 1,636,825
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	36,748	80.00%	36,748	80.00%	9,187	20.00%	45,934	0	45,934
B	808 TANF - Manual Checks	(197)	51.00%	0	0.00%	(189)	49.00%	(385)	100.00%	0	0.00%	0	0	(385)
B	811 IV-E - Foster Care	9,435	50.00%	0	0.00%	9,435	50.00%	18,871	100.00%	0	0.00%	18,871	0	18,871
B	812 IV-E - Adoption Assistance	18,147	50.00%	0	0.00%	18,147	50.00%	36,294	100.00%	0	0.00%	36,294	0	36,294
B	817 Special Needs Adoption	650	1.79%	0	0.00%	35,683	98.21%	36,333	100.00%	0	0.00%	36,333	0	36,333
Subtotal: Benefit Payments to Clients		\$ 28,036	20.46%	\$ -	0.00%	\$ 99,824	72.84%	\$ 127,860	93.30%	\$ 9,187	6.70%	\$ 137,047	\$ -	\$ 137,047
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,978	84.00%	0	0.00%	12	0.50%	1,990	84.50%	365	15.50%	2,355	0	2,355
PS	833 Adult Services	8,544	80.00%	0	0.00%	0	0.00%	8,544	80.00%	2,136	20.00%	10,680	0	10,680
PS	862 Independent Living Program - Basic Allocator	739	80.00%	0	0.00%	185	20.00%	924	100.00%	0	0.00%	924	0	924
PS	866 Family Preservation / Support - Purch Sen	14,037	75.00%	0	0.00%	1,778	9.50%	15,815	84.50%	2,901	15.50%	18,715	0	18,715
PS	871 TANF/VIEW Working and Trans Child Care	18,068	50.00%	0	0.00%	15,253	42.21%	33,321	92.21%	2,815	7.79%	36,136	0	36,136
PS	872 VIEW	18,762	50.00%	0	0.00%	12,946	34.50%	31,708	84.50%	5,816	15.50%	37,525	0	37,525
PS	883 Fee Child Care - 100% Federal	106,521	100.00%	0	0.00%	0	0.00%	106,521	100.00%	0	0.00%	106,521	0	106,521
PS	890 Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	(0)	7,425
PS	895 Adult Protective Services	894	84.00%	0	0.00%	5	0.50%	899	84.50%	165	15.50%	1,064	(0)	1,064
Subtotal: Client Services Purchased by LDSSs		\$ 173,256	78.27%	\$ -	0.00%	\$ 32,741	14.79%	\$ 205,997	93.07%	\$ 15,349	6.93%	\$ 221,346	\$ (0)	\$ 221,346
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		\$ 957,435	50.78%	\$ -	0.00%	\$ 455,096	24.14%	\$ 1,412,531	74.91%	\$ 473,045	25.09%	\$ 1,885,576	\$ 109,643	\$ 1,995,219
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	57,448	50.00%	0	0.00%	0	0.00%	57,448	50.00%	57,448	50.00%	114,896	0	114,896
Subtotal: Central Services Cost Allocation		\$ 57,448	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 57,448	50.00%	\$ 57,448	50.00%	\$ 114,896	\$ -	\$ 114,896
Grand Totals: To Localities		\$ 1,014,883	50.73%	\$ -	0.00%	\$ 455,096	22.75%	\$ 1,469,979	73.48%	\$ 530,493	26.52%	\$ 2,000,472	\$ 109,643	\$ 2,110,115
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	694,925	68.84%	694,925	68.84%	314,571	31.16%	1,009,495	0	1,009,495
SW	Medicaid Benefits	7,732,678	50.00%	0	0.00%	7,732,678	50.00%	15,465,357	100.00%	0	0.00%	15,465,357	0	15,465,357
SW	Supplemental Nutrition Assistance Program (SNAP)	5,000,207	100.00%	0	0.00%	0	0.00%	5,000,207	100.00%	0	0.00%	5,000,207	0	5,000,207
SW	State & Local Health ⁶													
SW	Energy Assistance	430,362	100.00%	0	0.00%	0	0.00%	430,362	100.00%	0	0.00%	430,362	0	430,362
SW	TANF	124,374	51.08%	0	0.00%	119,121	48.92%	243,495	100.00%	0	0.00%	243,495	0	243,495
SW	FAMIS (Total Title XXI Expenditures)	350,144	65.00%	0	0.00%	188,539	35.00%	538,683	100.00%	0	0.00%	538,683	0	538,683
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 13,637,765	60.11%	\$ -	0.00%	\$ 8,735,263	38.50%	\$ 22,373,028	98.61%	\$ 314,571	1.39%	\$ 22,687,599	\$ -	\$ 22,687,599
Grand Totals: Social Services System		\$ 14,652,648	59.35%	\$ -	0.00%	\$ 9,190,359	37.23%	\$ 23,843,007	96.58%	\$ 845,064	3.42%	\$ 24,688,071	\$ 109,643	\$ 24,797,714