

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

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

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	412,663	51.15%	0	0.00%	269,089	33.35%	681,752	84.50%	125,054	15.50%	806,805	7,897	814,702
A	854 Services Staff & Operations	429,426	60.18%	0	0.00%	173,562	24.32%	602,988	84.50%	110,605	15.50%	713,593	5,427	719,020
A	856 Eligibility Staff & Operations Pass Through	53,717	47.31%	0	0.00%	0	0.00%	53,717	47.31%	59,836	52.69%	113,554	(1)	113,553
A	857 Services Staff & Operations Pass Through	3,909	10.53%	0	0.00%	0	0.00%	3,909	10.53%	33,217	89.47%	37,126	(0)	37,126
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 899,715	53.84%	\$ -	0.00%	\$ 442,651	26.49%	\$ 1,342,366	80.33%	\$ 328,712	19.67%	\$ 1,671,078	\$ 13,322	\$ 1,684,400
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	51,670	80.00%	51,670	80.00%	12,918	20.00%	64,588	0	64,588
B	808 TANF - Manual Checks	(943)	51.00%	0	0.00%	(906)	49.00%	(1,849)	100.00%	0	0.00%	(1,849)	0	(1,849)
B	811 IV-E - Foster Care	46,252	50.00%	0	0.00%	46,252	50.00%	92,504	100.00%	0	0.00%	92,504	(0)	92,504
B	812 IV-E - Adoption Assistance	9,613	50.00%	0	0.00%	9,613	50.00%	19,225	100.00%	0	0.00%	19,225	0	19,225
B	817 Special Needs Adoption	174	0.40%	0	0.00%	43,243	99.60%	43,417	100.00%	0	0.00%	43,417	0	43,417
Subtotal: Benefit Payments to Clients		\$ 55,096	25.29%	\$ -	0.00%	\$ 149,872	68.78%	\$ 204,968	94.07%	\$ 12,918	5.93%	\$ 217,886	\$ (0)	\$ 217,885
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,121	84.00%	0	0.00%	19	0.50%	3,139	84.50%	576	15.50%	3,715	(0)	3,715
PS	833 Adult Services	32,755	80.00%	0	0.00%	0	0.00%	32,755	80.00%	8,189	20.00%	40,943	0	40,943
PS	861 Independent Living Program - E&T Vouchers	1,524	80.00%	0	0.00%	381	20.00%	1,905	100.00%	0	0.00%	1,905	0	1,905
PS	862 Independent Living Program - Basic Allocation	960	80.00%	0	0.00%	240	20.00%	1,200	100.00%	0	0.00%	1,200	0	1,200
PS	866 Family Preservation / Support - Purch Serv	2,922	75.00%	0	0.00%	370	9.50%	3,293	84.50%	604	15.50%	3,897	(0)	3,897
PS	871 TANF/VIEW Working and Trans Child Care	15,645	50.00%	0	0.00%	13,185	42.14%	28,830	92.14%	2,460	7.86%	31,291	0	31,291
PS	872 VIEW	13,889	60.00%	0	0.00%	5,671	24.50%	19,560	84.50%	3,588	15.50%	23,148	0	23,148
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	485	36.20%	0	0.00%	0	0.00%	485	36.20%	856	63.80%	1,341	0	1,341
PS	878 Head Start Transition To Work Child Care	(1,175)	100.00%	0	0.00%	0	0.00%	(1,175)	100.00%	0	0.00%	(1,175)	0	(1,175)
PS	883 Fee Child Care - 100% Federal	21,291	100.00%	0	0.00%	0	0.00%	21,291	100.00%	0	0.00%	21,291	0	21,291
PS	890 Child Care Quality Initiative Program	10,121	50.00%	0	0.00%	6,983	34.50%	17,104	84.50%	3,137	15.50%	20,241	(0)	20,241
PS	895 Adult Protective Services	7,544	84.00%	0	0.00%	45	0.50%	7,589	84.50%	1,392	15.50%	8,980	0	8,980
Subtotal: Client Services Purchased by LDSSs		\$ 109,081	69.58%	\$ -	0.00%	\$ 26,894	17.15%	\$ 135,975	86.73%	\$ 20,802	13.27%	\$ 156,777	\$ (0)	\$ 156,777
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		\$ 1,063,892	52.01%	\$ -	0.00%	\$ 619,417	30.28%	\$ 1,683,310	82.28%	\$ 362,431	17.72%	\$ 2,045,741	\$ 13,322	\$ 2,059,063
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	69,907	50.00%	0	0.00%	0	0.00%	69,907	50.00%	69,907	50.00%	139,813	0	139,813
Subtotal: Central Services Cost Allocation		\$ 69,907	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 69,907	50.00%	\$ 69,907	50.00%	\$ 139,813	\$ -	\$ 139,813
Grand Totals: To Localities		\$ 1,133,799	51.88%	\$ -	0.00%	\$ 619,417	28.34%	\$ 1,753,216	80.22%	\$ 432,338	19.78%	\$ 2,185,554	\$ 13,322	\$ 2,198,877
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	902,491	80.55%	902,491	80.55%	217,873	19.45%	1,120,364	0	1,120,364
SW	Medicaid Benefits	8,802,436	50.00%	0	0.00%	8,802,436	50.00%	17,604,872	100.00%	0	0.00%	17,604,872	0	17,604,872
SW	Supplemental Nutrition Assistance Program (SNAP)	3,250,211	100.00%	0	0.00%	0	0.00%	3,250,211	100.00%	0	0.00%	3,250,211	0	3,250,211
SW	State & Local Health ⁶													
SW	Energy Assistance	396,105	100.00%	0	0.00%	0	0.00%	396,105	100.00%	0	0.00%	396,105	0	396,105
SW	TANF	78,167	48.34%	0	0.00%	83,522	51.66%	161,689	100.00%	0	0.00%	161,689	0	161,689
SW	FAMIS (Total Title XXI Expenditures)	335,586	65.00%	0	0.00%	180,700	35.00%	516,286	100.00%	0	0.00%	516,286	0	516,286
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,862,506	55.80%	\$ -	0.00%	\$ 9,969,149	43.25%	\$ 22,831,655	99.05%	\$ 217,873	0.95%	\$ 23,049,528	\$ -	\$ 23,049,528
Grand Totals: Social Services System		\$ 13,996,305	55.46%	\$ -	0.00%	\$ 10,588,566	41.96%	\$ 24,584,871	97.42%	\$ 650,211	2.58%	\$ 25,235,082	\$ 13,322	\$ 25,248,404