

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	204,434	51.15%	0	0.00%	133,273	33.35%	337,707	84.50%	61,943	15.50%	399,649	6,509	406,159
A	854 Services Staff & Operations	247,829	60.19%	0	0.00%	100,111	24.31%	347,940	84.50%	63,820	15.50%	411,760	6,902	418,661
A	856 Eligibility Staff & Operations Pass Through	21,315	47.31%	0	0.00%	0	0.00%	21,315	47.31%	23,743	52.69%	45,058	72	45,131
A	857 Services Staff & Operations Pass Through	6,029	10.53%	0	0.00%	0	0.00%	6,029	10.53%	51,217	89.47%	57,245	110	57,355
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 479,607	52.49%	\$ -	0.00%	\$ 233,384	25.54%	\$ 712,990	78.03%	\$ 200,722	21.97%	\$ 913,713	\$ 13,593	\$ 927,306
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	67,144	80.00%	67,144	80.00%	16,786	20.00%	83,930	0	83,930
B	811 IV-E - Foster Care	2,716	50.00%	0	0.00%	2,716	50.00%	5,432	100.00%	0	0.00%	5,432	(0)	5,432
B	812 IV-E - Adoption Assistance	57,193	50.00%	0	0.00%	57,193	50.00%	114,386	100.00%	0	0.00%	114,386	0	114,386
B	817 Special Needs Adoption	2,261	6.56%	0	0.00%	32,209	93.44%	34,470	100.00%	0	0.00%	34,470	0	34,470
Subtotal: Benefit Payments to Clients		\$ 62,170	26.10%	\$ -	0.00%	\$ 159,261	66.86%	\$ 221,432	92.95%	\$ 16,786	7.05%	\$ 238,218	\$ (0)	\$ 238,218
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,303	84.00%	0	0.00%	14	0.50%	2,317	84.50%	425	15.50%	2,742	0	2,742
PS	833 Adult Services	17,448	80.00%	0	0.00%	0	0.00%	17,448	80.00%	4,362	20.00%	21,810	0	21,810
PS	861 Independent Living Program - E&T Vouchers	2,273	80.00%	0	0.00%	568	20.00%	2,841	100.00%	0	0.00%	2,841	0	2,841
PS	862 Independent Living Program - Basic Allocation	2,059	80.00%	0	0.00%	515	20.00%	2,573	100.00%	0	0.00%	2,573	0	2,573
PS	866 Family Preservation / Support - Purch Sen	11,873	75.00%	0	0.00%	1,504	9.50%	13,376	84.50%	2,454	15.50%	15,830	(0)	15,830
PS	871 TANF/VIEW Working and Trans Child Care	24,589	50.00%	0	0.00%	20,246	41.17%	44,835	91.17%	4,343	8.83%	49,178	0	49,178
PS	872 VIEW	4,530	50.00%	0	0.00%	3,126	34.50%	7,656	84.50%	1,404	15.50%	9,060	0	9,060
PS	878 Head Start Transition To Work Child Care	260	100.00%	0	0.00%	0	0.00%	260	100.00%	0	0.00%	260	0	260
PS	881 Fee Child Care - Matching	1,657	50.00%	0	0.00%	1,325	40.00%	2,982	90.00%	331	10.00%	3,313	0	3,313
PS	883 Fee Child Care - 100% Federal	90,352	100.00%	0	0.00%	0	0.00%	90,352	100.00%	0	0.00%	90,352	0	90,352
PS	895 Adult Protective Services	7,720	84.00%	0	0.00%	46	0.50%	7,766	84.50%	1,425	15.50%	9,190	0	9,190
Subtotal: Client Services Purchased by LDSSs		\$ 165,063	79.68%	\$ -	0.00%	\$ 27,343	13.20%	\$ 192,406	92.88%	\$ 14,744	7.12%	\$ 207,150	\$ 0	\$ 207,150
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		\$ 706,840	52.01%	\$ -	0.00%	\$ 419,988	30.90%	\$ 1,126,827	82.91%	\$ 232,252	17.09%	\$ 1,359,080	\$ 13,593	\$ 1,372,673
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	34,096	50.00%	0	0.00%	0	0.00%	34,096	50.00%	34,096	50.00%	68,192	0	68,192
Subtotal: Central Services Cost Allocation		\$ 34,096	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 34,096	50.00%	\$ 34,096	50.00%	\$ 68,192	\$ -	\$ 68,192
Grand Totals: To Localities		\$ 740,936	51.91%	\$ -	0.00%	\$ 419,988	29.43%	\$ 1,160,923	81.34%	\$ 266,348	18.66%	\$ 1,427,272	\$ 13,593	\$ 1,440,865
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	748,169	63.72%	748,169	63.72%	426,008	36.28%	1,174,177	0	1,174,177
SW	Medicaid Benefits	7,783,412	50.00%	0	0.00%	7,783,412	50.00%	15,566,825	100.00%	0	0.00%	15,566,825	0	15,566,825
SW	Supplemental Nutrition Assistance Program (SNAP)	2,302,933	100.00%	0	0.00%	0	0.00%	2,302,933	100.00%	0	0.00%	2,302,933	0	2,302,933
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	166,889	100.00%	0	0.00%	0	0.00%	166,889	100.00%	0	0.00%	166,889	0	166,889
SW	TANF	62,570	52.84%	0	0.00%	55,836	47.16%	118,406	100.00%	0	0.00%	118,406	0	118,406
SW	FAMIS (Total Title XXI Expenditures)	347,012	65.00%	0	0.00%	186,853	35.00%	533,865	100.00%	0	0.00%	533,865	0	533,865
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		\$ 10,662,817	53.68%	\$ -	0.00%	\$ 8,774,270	44.17%	\$ 19,437,087	97.86%	\$ 426,008	2.14%	\$ 19,863,095	\$ -	\$ 19,863,095
Grand Totals: Social Services System		\$ 11,403,753	53.56%	\$ -	0.00%	\$ 9,194,258	43.19%	\$ 20,598,011	96.75%	\$ 692,356	3.25%	\$ 21,290,367	\$ 13,593	\$ 21,303,960