

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	347,305	51.06%	0	0.00%	227,412	33.44%	574,717	84.50%	105,421	15.50%	680,138	487,801	1,167,939
A	854 Services Staff & Operations	508,741	60.20%	0	0.00%	205,396	24.30%	714,136	84.50%	130,993	15.50%	845,130	3,176,510	4,021,640
A	856 Eligibility Staff & Operations Pass Through	477,760	47.11%	0	0.00%	0	0.00%	477,760	47.11%	536,341	52.89%	1,014,101	148,554	1,162,656
A	857 Services Staff & Operations Pass Through	33,785	10.57%	0	0.00%	0	0.00%	33,785	10.57%	285,928	89.43%	319,713	100,386	420,099
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,367,591	47.83%	\$ -	0.00%	\$ 432,808	15.14%	\$ 1,800,399	62.97%	\$ 1,058,683	37.03%	\$ 2,859,082	\$ 3,913,251	\$ 6,772,332
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	46,504	80.00%	46,504	80.00%	11,626	20.00%	58,130	0	58,130
B	808 TANF - Manual Checks	(762)	51.00%	0	0.00%	(733)	49.00%	(1,495)	100.00%	0	0.00%	0	(1,495)	(1,495)
B	811 IV-E - Foster Care	243,105	50.00%	0	0.00%	243,105	50.00%	486,209	100.00%	0	0.00%	486,209	(0)	486,209
B	812 IV-E - Adoption Assistance	247,549	50.00%	0	0.00%	247,549	50.00%	495,099	100.00%	0	0.00%	495,099	(0)	495,099
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	6,562	6,562
B	817 Special Needs Adoption	5,500	2.08%	0	0.00%	258,577	97.92%	264,077	100.00%	0	0.00%	264,077	(0)	264,077
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(20)	100.00%	(20)	100.00%	0	0.00%	0	(20)	(14)
B	867 TANF Competitive Grant	89,538	100.00%	0	0.00%	0	0.00%	89,538	100.00%	0	0.00%	89,538	0	89,538
Subtotal: Benefit Payments to Clients		\$ 584,930	42.03%	\$ -	0.00%	\$ 794,982	57.13%	\$ 1,379,912	99.16%	\$ 11,626	0.84%	\$ 1,391,538	\$ 6,575	\$ 1,398,113
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,216	84.00%	0	0.00%	19	0.50%	3,235	84.50%	593	15.50%	3,829	(0)	3,829
PS	833 Adult Services	16,027	80.00%	0	0.00%	0	0.00%	16,027	80.00%	4,007	20.00%	20,033	(7)	20,026
PS	861 Independent Living Program - E&T Vouchers	3,258	80.00%	0	0.00%	814	20.00%	4,072	100.00%	0	0.00%	4,072	0	4,072
PS	862 Independent Living Program - Basic Allocation	7,734	80.00%	0	0.00%	1,934	20.00%	9,668	100.00%	0	0.00%	9,668	0	9,668
PS	866 Family Preservation / Support - Purch Sen	1,872	75.00%	0	0.00%	237	9.50%	2,110	84.50%	387	15.50%	2,497	(0)	2,497
PS	871 TANF/VIEW Working and Trans Child Care	113,744	50.00%	0	0.00%	98,184	43.16%	211,928	93.16%	15,560	6.84%	227,488	0	227,488
PS	872 VIEW	60,216	50.21%	0	0.00%	41,122	34.29%	101,338	84.50%	18,589	15.50%	119,926	(0)	119,926
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	5,611	36.20%	0	0.00%	0	0.00%	5,611	36.20%	9,889	63.80%	15,500	0	15,500
PS	878 Head Start Transition To Work Child Care	294,843	100.00%	0	0.00%	0	0.00%	294,843	100.00%	0	0.00%	294,843	0	294,843
PS	881 Fee Child Care - Matching	50,632	50.00%	0	0.00%	44,461	43.91%	95,092	93.91%	6,171	6.09%	101,263	0	101,263
PS	883 Fee Child Care - 100% Federal	169,597	100.00%	0	0.00%	0	0.00%	169,597	100.00%	0	0.00%	169,597	0	169,597
PS	895 Adult Protective Services	2,175	84.00%	0	0.00%	13	0.50%	2,188	84.50%	401	15.50%	2,590	(0)	2,590
Subtotal: Client Services Purchased by LDSSs		\$ 728,924	75.05%	\$ -	0.00%	\$ 186,784	19.23%	\$ 915,708	94.28%	\$ 55,597	5.72%	\$ 971,305	\$ (7)	\$ 971,298
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		\$ 2,681,445	51.35%	\$ -	0.00%	\$ 1,414,574	27.09%	\$ 4,096,019	78.44%	\$ 1,125,906	21.56%	\$ 5,221,925	\$ 3,919,819	\$ 9,141,744
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	137,716	50.00%	0	0.00%	0	0.00%	137,716	50.00%	137,716	50.00%	275,432	0	275,432
Subtotal: Central Services Cost Allocation		\$ 137,716	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 137,716	50.00%	\$ 137,716	50.00%	\$ 275,432	\$ -	\$ 275,432
Grand Totals: To Localities		\$ 2,819,161	51.28%	\$ -	0.00%	\$ 1,414,574	25.73%	\$ 4,233,735	77.01%	\$ 1,263,622	22.99%	\$ 5,497,357	\$ 3,919,819	\$ 9,417,176
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,403,517	67.20%	2,403,517	67.20%	1,173,053	32.80%	3,576,570	0	3,576,570
SW	Medicaid Benefits	17,383,070	50.00%	0	0.00%	17,383,070	50.00%	34,766,140	100.00%	0	0.00%	34,766,140	0	34,766,140
SW	Supplemental Nutrition Assistance Program (SNAP)	9,028,440	100.00%	0	0.00%	0	0.00%	9,028,440	100.00%	0	0.00%	9,028,440	0	9,028,440
SW	State & Local Health ⁶													
SW	Energy Assistance	404,491	100.00%	0	0.00%	0	0.00%	404,491	100.00%	0	0.00%	404,491	0	404,491
SW	TANF	226,233	49.54%	0	0.00%	230,396	50.46%	456,629	100.00%	0	0.00%	456,629	0	456,629
SW	FAMIS (Total Title XXI Expenditures)	1,106,906	65.00%	0	0.00%	596,026	35.00%	1,702,932	100.00%	0	0.00%	1,702,932	0	1,702,932
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 28,149,139	56.37%	\$ -	0.00%	\$ 20,613,009	41.28%	\$ 48,762,148	97.65%	\$ 1,173,053	2.35%	\$ 49,935,200	\$ -	\$ 49,935,200
Grand Totals: Social Services System		\$ 30,968,300	55.87%	\$ -	0.00%	\$ 22,027,583	39.74%	\$ 52,995,883	95.60%	\$ 2,436,675	4.40%	\$ 55,432,558	\$ 3,919,819	\$ 59,352,376