

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	330,011	51.16%	0	0.00%	215,112	33.34%	545,123	84.50%	99,991	15.50%	645,114	1,628	646,742
A	854 Services Staff & Operations	453,368	60.18%	0	0.00%	183,215	24.32%	636,583	84.50%	116,766	15.50%	753,349	1,572	754,922
A	856 Eligibility Staff & Operations Pass Through	91,430	47.40%	0	0.00%	0	0.00%	91,430	47.40%	101,458	52.60%	192,888	(2)	192,885
A	857 Services Staff & Operations Pass Through	31,527	10.69%	0	0.00%	0	0.00%	31,527	10.69%	263,416	89.31%	294,944	(4)	294,940
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 906,336	48.05%	\$ -	0.00%	\$ 398,327	21.12%	\$ 1,304,664	69.17%	\$ 581,631	30.83%	\$ 1,886,295	\$ 3,194	\$ 1,889,489
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	133,017	80.00%	133,017	80.00%	33,254	20.00%	166,271	0	166,271
B	811 IV-E - Foster Care	59,755	50.00%	0	0.00%	59,755	50.00%	119,509	100.00%	0	0.00%	119,509	(0)	119,509
B	812 IV-E - Adoption Assistance	74,617	50.00%	0	0.00%	74,617	50.00%	149,235	100.00%	0	0.00%	149,235	0	149,235
B	817 Special Needs Adoption	2,213	1.21%	0	0.00%	181,076	98.79%	183,289	100.00%	0	0.00%	183,289	0	183,289
Subtotal: Benefit Payments to Clients		\$ 136,585	22.09%	\$ -	0.00%	\$ 448,464	72.53%	\$ 585,050	94.62%	\$ 33,254	5.38%	\$ 618,304	\$ (0)	\$ 618,304
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	110	83.99%	0	0.00%	1	0.50%	111	84.50%	20	15.50%	131	(0)	131
PS	833 Adult Services	9,909	80.00%	0	0.00%	0	0.00%	9,909	80.00%	2,477	20.00%	12,387	0	12,387
PS	862 Independent Living Program - Basic Allocator	1,524	80.00%	0	0.00%	381	20.00%	1,905	100.00%	0	0.00%	1,905	0	1,905
PS	864 Respite Care for Foster Families	303	35.64%	0	0.00%	547	64.36%	850	100.00%	0	0.00%	850	0	850
PS	866 Family Preservation / Support - Purch Sen	19,161	75.00%	0	0.00%	2,427	9.50%	21,588	84.50%	3,960	15.50%	25,548	(0)	25,548
PS	871 TANF/VIEW Working and Trans Child Care	50,224	50.00%	0	0.00%	42,695	42.50%	92,919	92.50%	7,529	7.50%	100,448	0	100,448
PS	872 VIEW	12,936	50.00%	0	0.00%	8,926	34.50%	21,862	84.50%	4,010	15.50%	25,872	(0)	25,872
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	332	36.20%	0	0.00%	0	0.00%	332	36.20%	585	63.80%	917	0	917
PS	878 Head Start Transition To Work Child Care	9,307	100.00%	0	0.00%	0	0.00%	9,307	100.00%	0	0.00%	9,307	0	9,307
PS	883 Fee Child Care - 100% Federal	77,327	100.00%	0	0.00%	0	0.00%	77,327	100.00%	0	0.00%	77,327	0	77,327
PS	895 Adult Protective Services	6,442	84.00%	0	0.00%	38	0.50%	6,481	84.50%	1,189	15.50%	7,669	0	7,669
Subtotal: Client Services Purchased by LDSSs		\$ 187,574	71.50%	\$ -	0.00%	\$ 55,015	20.97%	\$ 242,589	92.46%	\$ 19,770	7.54%	\$ 262,360	\$ (0)	\$ 262,360
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,833	2,833
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,833	\$ 2,833
Totals: Local Department of Social Services		\$ 1,230,496	44.47%	\$ -	0.00%	\$ 901,806	32.59%	\$ 2,132,302	77.06%	\$ 634,656	22.94%	\$ 2,766,958	\$ 6,028	\$ 2,772,986
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	91,013	50.00%	0	0.00%	0	0.00%	91,013	50.00%	91,013	50.00%	182,025	0	182,025
Subtotal: Central Services Cost Allocation		\$ 91,013	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 91,013	50.00%	\$ 91,013	50.00%	\$ 182,025	\$ -	\$ 182,025
Grand Totals: To Localities		\$ 1,321,509	44.81%	\$ -	0.00%	\$ 901,806	30.58%	\$ 2,223,315	75.39%	\$ 725,669	24.61%	\$ 2,948,984	\$ 6,028	\$ 2,955,011
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	582,581	63.14%	582,581	63.14%	340,111	36.86%	922,692	0	922,692
SW	Medicaid Benefits	12,008,017	50.00%	0	0.00%	12,008,017	50.00%	24,016,034	100.00%	0	0.00%	24,016,034	0	24,016,034
SW	Supplemental Nutrition Assistance Program (SNAP)	7,070,566	100.00%	0	0.00%	0	0.00%	7,070,566	100.00%	0	0.00%	7,070,566	0	7,070,566
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	361,780	100.00%	0	0.00%	0	0.00%	361,780	100.00%	0	0.00%	361,780	0	361,780
SW	TANF	137,120	50.08%	0	0.00%	136,677	49.92%	273,797	100.00%	0	0.00%	273,797	0	273,797
SW	FAMIS (Total Title XXI Expenditures)	597,144	65.00%	0	0.00%	321,539	35.00%	918,683	100.00%	0	0.00%	918,683	0	918,683
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		\$ 20,174,627	60.11%	\$ -	0.00%	\$ 13,048,814	38.88%	\$ 33,223,441	98.99%	\$ 340,111	1.01%	\$ 33,563,552	\$ -	\$ 33,563,552
Grand Totals: Social Services System		\$ 21,496,136	58.87%	\$ -	0.00%	\$ 13,950,620	38.21%	\$ 35,446,756	97.08%	\$ 1,065,780	2.92%	\$ 36,512,536	\$ 6,028	\$ 36,518,564