

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	461,494	51.14%	0	0.00%	301,041	33.36%	762,535	84.50%	139,871	15.50%	902,406	5,090	907,496
A	854 Services Staff & Operations	429,403	60.17%	0	0.00%	173,599	24.33%	603,002	84.50%	110,607	15.50%	713,609	3,764	717,373
A	856 Eligibility Staff & Operations Pass Through	46,704	47.27%	0	0.00%	0	0.00%	46,704	47.27%	52,098	52.73%	98,802	(1)	98,801
A	857 Services Staff & Operations Pass Through	381	10.53%	0	0.00%	0	0.00%	381	10.53%	3,235	89.47%	3,616	(0)	3,616
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 937,981	54.58%	\$ -	0.00%	\$ 474,639	27.62%	\$ 1,412,621	82.20%	\$ 305,812	17.80%	\$ 1,718,433	\$ 8,853	\$ 1,727,285
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	84,394	80.00%	84,394	80.00%	21,098	20.00%	105,492	0	105,492
B	811 IV-E - Foster Care	62,252	50.00%	0	0.00%	62,252	50.00%	124,505	100.00%	0	0.00%	124,505	0	124,505
B	812 IV-E - Adoption Assistance	14,422	50.00%	0	0.00%	14,422	50.00%	28,844	100.00%	0	0.00%	28,844	0	28,844
Subtotal: Benefit Payments to Clients		\$ 76,674	29.62%	\$ -	0.00%	\$ 161,068	62.23%	\$ 237,742	91.85%	\$ 21,098	8.15%	\$ 258,841	\$ -	\$ 258,841
Client Services Purchased by LDSSs:														
PS	833 Adult Services	41,584	80.00%	0	0.00%	0	0.00%	41,584	80.00%	10,396	20.00%	51,980	0	51,980
PS	866 Family Preservation / Support - Purch Sen	23	75.02%	0	0.00%	3	9.49%	26	84.51%	5	15.49%	30	0	30
PS	871 TANF/VIEW Working and Trans Child Care	39,099	50.00%	0	0.00%	33,478	42.81%	72,577	92.81%	5,621	7.19%	78,198	0	78,198
PS	872 VIEW	4,773	50.00%	0	0.00%	3,293	34.50%	8,066	84.50%	1,480	15.50%	9,546	0	9,546
PS	883 Fee Child Care - 100% Federal	170,236	100.00%	0	0.00%	0	0.00%	170,236	100.00%	0	0.00%	170,236	0	170,236
PS	895 Adult Protective Services	1,631	84.00%	0	0.00%	10	0.50%	1,641	84.50%	301	15.50%	1,942	(0)	1,942
Subtotal: Client Services Purchased by LDSSs:		\$ 257,346	82.50%	\$ -	0.00%	\$ 36,784	11.79%	\$ 294,130	94.29%	\$ 17,802	5.71%	\$ 311,932	\$ (0)	\$ 311,932
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		\$ 1,272,001	55.57%	\$ -	0.00%	\$ 672,491	29.38%	\$ 1,944,492	84.94%	\$ 344,713	15.06%	\$ 2,289,205	\$ 8,853	\$ 2,298,058
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	43,828	50.00%	0	0.00%	0	0.00%	43,828	50.00%	43,828	50.00%	87,655	0	87,655
Subtotal: Central Services Cost Allocation		\$ 43,828	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 43,828	50.00%	\$ 43,828	50.00%	\$ 87,655	\$ -	\$ 87,655
Grand Totals: To Localities		\$ 1,315,829	55.36%	\$ -	0.00%	\$ 672,491	28.29%	\$ 1,988,320	83.65%	\$ 388,541	16.35%	\$ 2,376,861	\$ 8,853	\$ 2,385,713
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	392,994	77.50%	392,994	77.50%	114,075	22.50%	507,069	0	507,069
SW	Medicaid Benefits	6,399,706	50.00%	0	0.00%	6,399,706	50.00%	12,799,412	100.00%	0	0.00%	12,799,412	0	12,799,412
SW	Supplemental Nutrition Assistance Program (SNAP)	2,906,875	100.00%	0	0.00%	0	0.00%	2,906,875	100.00%	0	0.00%	2,906,875	0	2,906,875
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	515,328	100.00%	0	0.00%	0	0.00%	515,328	100.00%	0	0.00%	515,328	0	515,328
SW	TANF	214,941	52.96%	0	0.00%	190,897	47.04%	405,838	100.00%	0	0.00%	405,838	0	405,838
SW	FAMIS (Total Title XXI Expenditures)	313,479	65.00%	0	0.00%	168,797	35.00%	482,276	100.00%	0	0.00%	482,276	0	482,276
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		\$ 10,350,329	58.75%	\$ -	0.00%	\$ 7,152,394	40.60%	\$ 17,502,723	99.35%	\$ 114,075	0.65%	\$ 17,616,798	\$ -	\$ 17,616,798
Grand Totals: Social Services System		\$ 11,666,159	58.35%	\$ -	0.00%	\$ 7,824,885	39.14%	\$ 19,491,043	97.49%	\$ 502,615	2.51%	\$ 19,993,658	\$ 8,853	\$ 20,002,511