

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	1,152,586	51.12%	0	0.00%	752,644	33.38%	1,905,230	84.50%	349,477	15.50%	2,254,708	36,158	2,290,865
A	854 Services Staff & Operations	1,160,902	60.17%	0	0.00%	469,430	24.33%	1,630,332	84.50%	299,051	15.50%	1,929,383	27,287	1,956,669
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,313,488	55.29%	\$ -	0.00%	\$ 1,222,075	29.21%	\$ 3,535,562	84.50%	\$ 648,528	15.50%	\$ 4,184,090	\$ 63,445	\$ 4,247,535
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	186,470	80.00%	186,470	80.00%	46,618	20.00%	233,088	0	233,088
B	808 TANF - Manual Checks	(404)	51.00%	0	0.00%	(388)	49.00%	(791)	100.00%	0	0.00%	0	0	(791)
B	811 IV-E - Foster Care	289,257	50.00%	0	0.00%	289,257	50.00%	578,513	100.00%	0	0.00%	578,513	(105)	578,409
B	812 IV-E - Adoption Assistance	141,051	50.00%	0	0.00%	141,051	50.00%	282,103	100.00%	0	0.00%	282,103	0	282,103
B	817 Special Needs Adoption	9,690	9.27%	0	0.00%	94,803	90.73%	104,493	100.00%	0	0.00%	104,493	0	104,493
Subtotal: Benefit Payments to Clients		\$ 439,594	36.71%	\$ -	0.00%	\$ 711,193	59.39%	\$ 1,150,788	96.11%	\$ 46,618	3.89%	\$ 1,197,405	\$ (105)	\$ 1,197,301
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	8,473	84.00%	0	0.00%	50	0.50%	8,524	84.50%	1,564	15.50%	10,087	0	10,087
PS	833 Adult Services	44,920	80.00%	0	0.00%	0	0.00%	44,920	80.00%	11,230	20.00%	56,150	0	56,150
PS	844 SNAPET Purchased Services	3,402	53.24%	0	0.00%	1,998	31.26%	5,400	84.50%	991	15.50%	6,391	0	6,391
PS	861 Independent Living Program - E&T Voucher	1,118	80.00%	0	0.00%	279	20.00%	1,397	100.00%	0	0.00%	1,397	0	1,397
PS	862 Independent Living Program - Basic Allocation	4,489	80.00%	0	0.00%	1,122	20.00%	5,611	100.00%	0	0.00%	5,611	0	5,611
PS	864 Respite Care for Foster Families	512	35.64%	0	0.00%	925	64.36%	1,437	100.00%	0	0.00%	1,437	0	1,437
PS	866 Family Preservation / Support - Purch Sen	26,867	75.00%	0	0.00%	3,403	9.50%	30,271	84.50%	5,553	15.50%	35,823	0	35,823
PS	871 TANF/VIEW Working and Trans Child Care	47,853	50.00%	0	0.00%	39,699	41.39%	87,552	91.39%	8,254	8.61%	95,906	0	95,906
PS	872 VIEW	45,051	50.74%	0	0.00%	29,974	33.76%	75,025	84.50%	13,762	15.50%	88,787	0	88,787
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	862	36.20%	0	0.00%	0	0.00%	862	36.20%	1,519	63.80%	2,381	0	2,381
PS	883 Fee Child Care - 100% Federal	118,691	100.00%	0	0.00%	0	0.00%	118,691	100.00%	0	0.00%	118,691	0	118,691
PS	890 Child Care Quality Initiative Program	8,737	50.00%	0	0.00%	6,028	34.50%	14,765	84.50%	2,708	15.50%	17,473	0	17,473
PS	895 Adult Protective Services	1,429	84.00%	0	0.00%	8	0.50%	1,438	84.50%	264	15.50%	1,701	0	1,701
Subtotal: Client Services Purchased by LDSSs		\$ 312,504	70.73%	\$ -	0.00%	\$ 83,487	18.90%	\$ 395,992	89.62%	\$ 45,844	10.38%	\$ 441,836	\$ 0	\$ 441,836
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	21,578	21,578
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 21,578	\$ 21,578
Totals: Local Department of Social Services		\$ 3,065,586	52.64%	\$ -	0.00%	\$ 2,016,755	34.63%	\$ 5,082,342	87.28%	\$ 740,990	12.72%	\$ 5,823,332	\$ 84,918	\$ 5,908,250
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	33,278	50.00%	0	0.00%	0	0.00%	33,278	50.00%	33,278	50.00%	66,556	0	66,556
Subtotal: Central Services Cost Allocation		\$ 33,278	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 33,278	50.00%	\$ 33,278	50.00%	\$ 66,556	\$ -	\$ 66,556
Grand Totals: To Localities		\$ 3,098,865	52.61%	\$ -	0.00%	\$ 2,016,755	34.24%	\$ 5,115,620	86.85%	\$ 774,268	13.15%	\$ 5,889,888	\$ 84,918	\$ 5,974,806
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	437,591	71.36%	437,591	71.36%	175,587	28.64%	613,178	0	613,178
SW	Medicaid Benefits	28,472,317	50.00%	0	0.00%	28,472,317	50.00%	56,944,635	100.00%	0	0.00%	56,944,635	0	56,944,635
SW	Supplemental Nutrition Assistance Program (SNAP)	18,343,214	100.00%	0	0.00%	0	0.00%	18,343,214	100.00%	0	0.00%	18,343,214	0	18,343,214
SW	State & Local Health ⁶	1,453,282	100.00%	0	0.00%	0	0.00%	1,453,282	100.00%	0	0.00%	1,453,282	0	1,453,282
SW	Energy Assistance	451,618	49.49%	0	0.00%	461,016	50.51%	912,633	100.00%	0	0.00%	912,633	0	912,633
SW	TANF	1,181,089	65.00%	0	0.00%	635,971	35.00%	1,817,061	100.00%	0	0.00%	1,817,061	0	1,817,061
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		\$ 49,901,521	62.31%	\$ -	0.00%	\$ 30,006,895	37.47%	\$ 79,908,416	99.78%	\$ 175,587	0.22%	\$ 80,084,003	\$ -	\$ 80,084,003
Grand Totals: Social Services System		\$ 53,000,385	61.65%	\$ -	0.00%	\$ 32,023,651	37.25%	\$ 85,024,036	98.90%	\$ 949,855	1.10%	\$ 85,973,891	\$ 84,918	\$ 86,058,809