

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	644,792	51.13%	0	0.00%	420,868	33.37%	1,065,660	84.50%	195,474	15.50%	1,261,133	3,549	1,264,683
A	854 Services Staff & Operations	861,668	60.17%	0	0.00%	348,440	24.33%	1,210,108	84.50%	221,968	15.50%	1,432,076	4,264	1,436,340
A	856 Eligibility Staff & Operations Pass Through	60,607	47.28%	0	0.00%	0	0.00%	60,607	47.28%	67,587	52.72%	128,195	(3)	128,192
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,567,068	55.54%	\$ -	0.00%	\$ 769,308	27.27%	\$ 2,336,375	82.81%	\$ 485,029	17.19%	\$ 2,821,405	\$ 7,810	\$ 2,829,215
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	392,546	80.00%	392,546	80.00%	98,137	20.00%	490,683	0	490,683
B	808 TANF - Manual Checks	(342)	51.00%	0	0.00%	(329)	49.00%	(671)	100.00%	0	0.00%	(671)	0	(671)
B	810 TANF - Emergency Assistance	255	51.00%	0	0.00%	245	49.00%	499	100.00%	0	0.00%	499	0	499
B	811 IV-E - Foster Care	219,969	50.00%	0	0.00%	219,969	50.00%	439,939	100.00%	0	0.00%	439,939	2,625	442,563
B	812 IV-E - Adoption Assistance	383,754	50.00%	0	0.00%	383,754	50.00%	767,508	100.00%	0	0.00%	767,508	(0)	767,508
B	817 Special Needs Adoption	14,285	3.27%	0	0.00%	422,693	96.73%	436,978	100.00%	0	0.00%	436,978	0	436,978
Subtotal: Benefit Payments to Clients		\$ 617,920	28.94%	\$ -	0.00%	\$ 1,418,879	66.46%	\$ 2,036,799	95.40%	\$ 98,137	4.60%	\$ 2,134,936	\$ 2,625	\$ 2,137,561
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	(200)	80.00%	0	0.00%	0	0.00%	(200)	80.00%	(50)	20.00%	(250)	0	(250)
PS	829 Family Preservation (SSBG)	6,564	84.00%	0	0.00%	39	0.50%	6,603	84.50%	1,211	15.50%	7,814	(0)	7,814
PS	833 Adult Services	63,285	80.00%	0	0.00%	0	0.00%	63,285	80.00%	15,821	20.00%	79,107	0	79,107
PS	861 Independent Living Program - E&T Vouchers	7,384	80.00%	0	0.00%	1,846	20.00%	9,230	100.00%	0	0.00%	9,230	0	9,230
PS	862 Independent Living Program - Basic Allocation	2,866	80.00%	0	0.00%	716	20.00%	3,582	100.00%	0	0.00%	3,582	0	3,582
PS	864 Respite Care for Foster Families	89	35.64%	0	0.00%	161	64.36%	250	100.00%	0	0.00%	250	0	250
PS	866 Family Preservation / Support - Purch Sen	11,532	75.00%	0	0.00%	1,461	9.50%	12,993	84.50%	2,383	15.50%	15,376	(0)	15,376
PS	871 TANF/VIEW Working and Trans Child Care	22,704	50.00%	0	0.00%	18,859	41.53%	41,563	91.53%	3,844	8.47%	45,407	0	45,407
PS	872 VIEW	72,485	50.22%	0	0.00%	49,482	34.28%	121,967	84.50%	22,373	15.50%	144,340	(0)	144,340
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	985	36.20%	0	0.00%	0	0.00%	985	36.20%	1,737	63.80%	2,722	0	2,722
PS	883 Fee Child Care - 100% Federal	35,456	100.00%	0	0.00%	0	0.00%	35,456	100.00%	0	0.00%	35,456	0	35,456
PS	890 Child Care Quality Initiative Program	3,701	50.00%	0	0.00%	2,554	34.50%	6,255	84.50%	1,147	15.50%	7,403	0	7,403
Subtotal: Client Services Purchased by LDSSs		\$ 226,852	64.73%	\$ -	0.00%	\$ 75,118	21.44%	\$ 301,970	86.17%	\$ 48,467	13.83%	\$ 350,437	\$ (0)	\$ 350,437
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		\$ 2,411,840	45.45%	\$ -	0.00%	\$ 2,263,305	42.65%	\$ 4,675,145	88.10%	\$ 631,633	11.90%	\$ 5,306,778	\$ 10,435	\$ 5,317,213
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	43,281	50.00%	0	0.00%	0	0.00%	43,281	50.00%	43,281	50.00%	86,562	0	86,562
Subtotal: Central Services Cost Allocation		\$ 43,281	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 43,281	50.00%	\$ 43,281	50.00%	\$ 86,562	\$ -	\$ 86,562
Grand Totals: To Localities		\$ 2,455,121	45.52%	\$ -	0.00%	\$ 2,263,305	41.96%	\$ 4,718,426	87.49%	\$ 674,914	12.51%	\$ 5,393,340	\$ 10,435	\$ 5,403,775
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	548,847	77.46%	548,847	77.46%	159,699	22.54%	708,546	0	708,546
SW	Medicaid Benefits	17,389,168	50.00%	0	0.00%	17,389,168	50.00%	34,778,336	100.00%	0	0.00%	34,778,336	0	34,778,336
SW	Supplemental Nutrition Assistance Program (SNAP)	8,670,115	100.00%	0	0.00%	0	0.00%	8,670,115	100.00%	0	0.00%	8,670,115	0	8,670,115
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	1,305,990	100.00%	0	0.00%	0	0.00%	1,305,990	100.00%	0	0.00%	1,305,990	0	1,305,990
SW	TANF	392,865	46.96%	0	0.00%	443,698	53.04%	836,563	100.00%	0	0.00%	836,563	0	836,563
SW	FAMIS (Total Title XXI Expenditures)	796,149	65.00%	0	0.00%	428,696	35.00%	1,224,845	100.00%	0	0.00%	1,224,845	0	1,224,845
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		\$ 28,554,287	60.08%	\$ -	0.00%	\$ 18,810,409	39.58%	\$ 47,364,696	99.66%	\$ 159,699	0.34%	\$ 47,524,395	\$ -	\$ 47,524,395
Grand Totals: Social Services System		\$ 31,009,408	58.60%	\$ -	0.00%	\$ 21,073,714	39.82%	\$ 52,083,122	98.42%	\$ 834,613	1.58%	\$ 52,917,735	\$ 10,435	\$ 52,928,170