

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	139,938	51.16%	0	0.00%	91,176	33.34%	231,114	84.50%	42,392	15.50%	273,506	5,133	278,639
A	854 Services Staff & Operations	188,368	60.18%	0	0.00%	76,109	24.32%	264,477	84.50%	48,510	15.50%	312,987	7,826	320,813
A	856 Eligibility Staff & Operations Pass Through	73,444	47.28%	0	0.00%	0	0.00%	73,444	47.28%	81,902	52.72%	155,346	(2)	155,344
A	857 Services Staff & Operations Pass Through	14,412	10.72%	0	0.00%	0	0.00%	14,412	10.72%	120,014	89.28%	134,426	(2)	134,424
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 416,162	47.49%	\$ -	0.00%	\$ 167,285	19.09%	\$ 583,447	66.58%	\$ 292,818	33.42%	\$ 876,265	\$ 12,955	\$ 889,220
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	39,799	80.00%	39,799	80.00%	9,950	20.00%	49,749	0	49,749
B	808 TANF - Manual Checks	(1,093)	51.00%	0	0.00%	(1,050)	49.00%	(2,143)	100.00%	0	0.00%	0	0	(2,143)
B	811 IV-E - Foster Care	103,803	50.00%	0	0.00%	103,803	50.00%	207,607	100.00%	0	0.00%	207,607	0	207,607
B	812 IV-E - Adoption Assistance	9,465	50.00%	0	0.00%	9,465	50.00%	18,930	100.00%	0	0.00%	18,930	0	18,930
B	817 Special Needs Adoption	0	0.00%	0	0.00%	58,040	100.00%	58,040	100.00%	0	0.00%	58,040	0	58,040
B	819 Refugee Cash Assistance	288	100.00%	0	0.00%	0	0.00%	288	100.00%	0	0.00%	288	0	288
Subtotal: Benefit Payments to Clients		\$ 112,463	33.83%	\$ -	0.00%	\$ 210,057	63.18%	\$ 322,521	97.01%	\$ 9,950	2.99%	\$ 332,470	\$ -	\$ 332,470
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,067	84.00%	0	0.00%	6	0.50%	1,073	84.50%	197	15.50%	1,270	0	1,270
PS	833 Adult Services	9,779	80.00%	0	0.00%	0	0.00%	9,779	80.00%	2,445	20.00%	12,224	0	12,224
PS	861 Independent Living Program - E&T Vouchers	181	80.00%	0	0.00%	45	20.00%	226	100.00%	0	0.00%	226	0	226
PS	862 Independent Living Program - Basic Allocation	2,575	80.00%	0	0.00%	644	20.00%	3,219	100.00%	0	0.00%	3,219	0	3,219
PS	864 Respite Care for Foster Families	1,024	35.64%	0	0.00%	1,850	64.36%	2,874	100.00%	0	0.00%	2,874	0	2,874
PS	866 Family Preservation / Support - Purch Sen	12,869	75.00%	0	0.00%	1,605	9.50%	14,274	84.50%	2,618	15.50%	16,892	0	16,892
PS	871 TANF/VIEW Working and Trans Child Care	10,842	50.00%	0	0.00%	9,446	43.56%	20,288	93.56%	1,396	6.44%	21,684	0	21,684
PS	872 VIEW	3,502	52.62%	0	0.00%	2,122	31.88%	5,624	84.50%	1,032	15.50%	6,656	0	6,656
PS	878 Head Start Transition To Work Child Care	4,107	100.00%	0	0.00%	0	0.00%	4,107	100.00%	0	0.00%	4,107	0	4,107
PS	883 Fee Child Care - 100% Federal	36,777	100.00%	0	0.00%	0	0.00%	36,777	100.00%	0	0.00%	36,777	0	36,777
PS	890 Child Care Quality Initiative Program	3,264	50.00%	0	0.00%	2,252	34.50%	5,516	84.50%	1,012	15.50%	6,528	0	6,528
PS	895 Adult Protective Services	656	84.00%	0	0.00%	4	0.50%	660	84.50%	121	15.50%	781	(0)	781
Subtotal: Client Services Purchased by LDSSs		\$ 86,443	76.34%	\$ -	0.00%	\$ 17,973	15.87%	\$ 104,416	92.21%	\$ 8,821	7.79%	\$ 113,237	\$ (0)	\$ 113,237
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		\$ 615,068	46.53%	\$ -	0.00%	\$ 395,315	29.90%	\$ 1,010,383	76.43%	\$ 311,588	23.57%	\$ 1,321,972	\$ 12,955	\$ 1,334,927
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	20,760	50.00%	0	0.00%	0	0.00%	20,760	50.00%	20,760	50.00%	41,520	0	41,520
Subtotal: Central Services Cost Allocation		\$ 20,760	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 20,760	50.00%	\$ 20,760	50.00%	\$ 41,520	\$ -	\$ 41,520
Grand Totals: To Localities		\$ 635,828	46.63%	\$ -	0.00%	\$ 395,315	28.99%	\$ 1,031,144	75.63%	\$ 332,349	24.37%	\$ 1,363,492	\$ 12,955	\$ 1,376,447
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,438,975	69.64%	1,438,975	69.64%	627,300	30.36%	2,066,275	0	2,066,275
SW	Medicaid Benefits	5,404,274	50.00%	0	0.00%	5,404,274	50.00%	10,808,549	100.00%	0	0.00%	10,808,549	0	10,808,549
SW	Supplemental Nutrition Assistance Program (SNAP)	2,313,513	100.00%	0	0.00%	0	0.00%	2,313,513	100.00%	0	0.00%	2,313,513	0	2,313,513
SW	State & Local Health ⁶													
SW	Energy Assistance	138,157	100.00%	0	0.00%	0	0.00%	138,157	100.00%	0	0.00%	138,157	0	138,157
SW	TANF	33,146	52.09%	0	0.00%	30,484	47.91%	63,630	100.00%	0	0.00%	63,630	0	63,630
SW	FAMIS (Total Title XXI Expenditures)	226,320	65.00%	0	0.00%	121,865	35.00%	348,185	100.00%	0	0.00%	348,185	0	348,185
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,115,411	51.56%	\$ -	0.00%	\$ 6,995,598	44.45%	\$ 15,111,009	96.01%	\$ 627,300	3.99%	\$ 15,738,309	\$ -	\$ 15,738,309
Grand Totals: Social Services System		\$ 8,751,239	51.17%	\$ -	0.00%	\$ 7,390,914	43.22%	\$ 16,142,153	94.39%	\$ 959,648	5.61%	\$ 17,101,801	\$ 12,955	\$ 17,114,756