

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	104,474	50.95%	0	0.00%	68,784	33.55%	173,258	84.50%	31,780	15.50%	205,038	1,054	206,092
A	854 Services Staff & Operations	172,544	60.17%	0	0.00%	69,769	24.33%	242,312	84.50%	44,447	15.50%	286,759	25,482	312,241
A	856 Eligibility Staff & Operations Pass Through	134,843	47.03%	0	0.00%	0	0.00%	134,843	47.03%	151,859	52.97%	286,702	1,017	287,719
A	857 Services Staff & Operations Pass Through	23,532	10.48%	0	0.00%	0	0.00%	23,532	10.48%	201,023	89.52%	224,554	3,602	228,156
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 435,392	43.41%	\$ -	0.00%	\$ 138,553	13.81%	\$ 573,945	57.22%	\$ 429,109	42.78%	\$ 1,003,054	\$ 31,155	\$ 1,034,209
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	50,842	80.00%	50,842	80.00%	12,711	20.00%	63,553	0	63,553
B	811 IV-E - Foster Care	56,132	50.00%	0	0.00%	56,132	50.00%	112,264	100.00%	0	0.00%	112,264	590	112,854
B	812 IV-E - Adoption Assistance	15,139	50.00%	0	0.00%	15,139	50.00%	30,278	100.00%	0	0.00%	30,278	0	30,278
Subtotal: Benefit Payments to Clients		\$ 71,271	34.58%	\$ -	0.00%	\$ 122,114	59.25%	\$ 193,385	93.83%	\$ 12,711	6.17%	\$ 206,095	\$ 590	\$ 206,685
Client Services Purchased by LDSSs														
PS	833 Adult Services	6,057	80.00%	0	0.00%	0	0.00%	6,057	80.00%	1,514	20.00%	7,572	0	7,572
PS	862 Independent Living Program - Basic Allocatio	2,014	80.00%	0	0.00%	503	20.00%	2,517	100.00%	0	0.00%	2,517	0	2,517
PS	866 Family Preservation / Support - Purch Sen	13,825	75.00%	0	0.00%	1,751	9.50%	15,576	84.50%	2,857	15.50%	18,433	(0)	18,433
PS	871 TANF/VIEW Working and Trans Child Care	18,157	50.00%	0	0.00%	15,868	43.70%	34,025	93.70%	2,289	6.30%	36,314	0	36,314
PS	872 VIEW	6,089	51.76%	0	0.00%	3,851	32.74%	9,940	84.50%	1,823	15.50%	11,763	(0)	11,763
PS	878 Head Start Transition To Work Child Care	11,889	100.00%	0	0.00%	0	0.00%	11,889	100.00%	0	0.00%	11,889	0	11,889
PS	883 Free Child Care - 100% Federal	50,621	100.00%	0	0.00%	0	0.00%	50,621	100.00%	0	0.00%	50,621	0	50,621
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	(0)	6,600
Subtotal: Client Services Purchased by LDSSs		\$ 111,952	76.83%	\$ -	0.00%	\$ 24,251	16.64%	\$ 136,203	93.48%	\$ 9,507	6.52%	\$ 145,710	\$ (0)	\$ 145,710
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		\$ 618,616	45.66%	\$ -	0.00%	\$ 284,917	21.03%	\$ 903,532	66.69%	\$ 451,326	33.31%	\$ 1,354,859	\$ 31,745	\$ 1,386,603
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	42,058	50.00%	0	0.00%	0	0.00%	42,058	50.00%	42,058	50.00%	84,115	0	84,115
Subtotal: Central Services Cost Allocation		\$ 42,058	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 42,058	50.00%	\$ 42,058	50.00%	\$ 84,115	\$ -	\$ 84,115
Grand Totals: To Localities		\$ 660,673	45.91%	\$ -	0.00%	\$ 284,917	19.80%	\$ 945,590	65.71%	\$ 493,384	34.29%	\$ 1,438,974	\$ 31,745	\$ 1,470,719
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	837,934	56.86%	837,934	56.86%	635,701	43.14%	1,473,634	0	1,473,634
SW	Medicaid Benefits	4,675,434	50.00%	0	0.00%	4,675,434	50.00%	9,350,868	100.00%	0	0.00%	9,350,868	0	9,350,868
SW	Supplemental Nutrition Assistance Program (SNAP)	2,323,903	100.00%	0	0.00%	0	0.00%	2,323,903	100.00%	0	0.00%	2,323,903	0	2,323,903
SW	State & Local Health ⁶	122,313	100.00%	0	0.00%	0	0.00%	122,313	100.00%	0	0.00%	122,313	0	122,313
SW	Energy Assistance	71,670	48.82%	0	0.00%	75,137	51.18%	146,807	100.00%	0	0.00%	146,807	0	146,807
SW	FAMIS (Total Title XXI Expenditures)	306,162	65.00%	0	0.00%	164,856	35.00%	471,018	100.00%	0	0.00%	471,018	0	471,018
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		\$ 7,499,482	54.00%	\$ -	0.00%	\$ 5,753,362	41.43%	\$ 13,252,843	95.42%	\$ 635,701	4.58%	\$ 13,888,544	\$ -	\$ 13,888,544
Grand Totals: Social Services System		\$ 8,160,155	53.24%	\$ -	0.00%	\$ 6,038,278	39.40%	\$ 14,198,433	92.63%	\$ 1,129,084	7.37%	\$ 15,327,517	\$ 31,745	\$ 15,359,262