

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	1,521,020	50.83%	0	0.00%	1,007,346	33.67%	2,528,367	84.50%	463,782	15.50%	2,992,149	3,769	2,995,918
A	854 Services Staff & Operations	2,953,807	60.11%	0	0.00%	1,198,290	24.39%	4,152,097	84.50%	761,626	15.50%	4,913,723	3,546	4,917,269
A	856 Eligibility Staff & Operations Pass Through	2,486,033	47.01%	0	0.00%	0	0.00%	2,486,033	47.01%	2,802,377	52.99%	5,288,410	1,213	5,289,623
A	857 Services Staff & Operations Pass Through	578,247	10.39%	0	0.00%	0	0.00%	578,247	10.39%	4,985,029	89.61%	5,563,276	1,141	5,564,417
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 7,539,107	40.19%	\$ -	0.00%	\$ 2,205,636	11.76%	\$ 9,744,744	51.95%	\$ 9,012,815	48.05%	\$ 18,757,559	\$ 9,669	\$ 18,767,227
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	287,158	80.00%	287,158	80.00%	71,789	20.00%	358,947	0	358,947
B	808 TANF - Manual Checks	(13,302)	51.00%	0	0.00%	(12,780)	49.00%	(26,082)	100.00%	0	0.00%	(26,082)	0	(26,082)
B	810 TANF - Emergency Assistance	610	51.00%	0	0.00%	586	49.00%	1,196	100.00%	0	0.00%	1,196	0	1,196
B	811 IV-E - Foster Care	275,166	50.00%	0	0.00%	275,166	50.00%	550,332	100.00%	0	0.00%	550,332	0	550,332
B	812 IV-E - Adoption Assistance	422,050	50.00%	0	0.00%	422,050	50.00%	844,100	100.00%	0	0.00%	844,100	0	844,100
B	817 Special Needs Adoption	33,566	4.82%	0	0.00%	662,716	95.18%	696,281	100.00%	0	0.00%	696,281	0	696,281
B	819 Refugee Cash Assistance	41,706	100.00%	0	0.00%	0	0.00%	41,706	100.00%	0	0.00%	41,706	0	41,706
Subtotal: Benefit Payments to Clients		\$ 759,796	30.80%	\$ -	0.00%	\$ 1,634,895	66.28%	\$ 2,394,692	97.09%	\$ 71,789	2.91%	\$ 2,466,481	\$ 0	\$ 2,466,481
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	5,921	84.00%	0	0.00%	35	0.50%	5,956	84.50%	1,093	15.50%	7,049	0	7,049
PS	833 Adult Services	22,754	80.00%	0	0.00%	0	0.00%	22,754	80.00%	5,688	20.00%	28,442	0	28,442
PS	844 SNAPET Purchased Services	3,185	53.01%	0	0.00%	1,892	31.49%	5,077	84.50%	931	15.50%	6,008	0	6,008
PS	861 Independent Living Program - E&T Vouchers	4,065	80.00%	0	0.00%	1,016	20.00%	5,082	100.00%	0	0.00%	5,082	0	5,082
PS	862 Independent Living Program - Basic Allocator	11,127	80.00%	0	0.00%	2,782	20.00%	13,909	100.00%	0	0.00%	13,909	0	13,909
PS	864 Respite Care for Foster Families	4,435	35.64%	0	0.00%	8,010	64.36%	12,445	100.00%	0	0.00%	12,445	0	12,445
PS	866 Family Preservation/Support - Purch Sen	124,087	75.00%	0	0.00%	15,718	9.50%	139,804	84.50%	25,645	15.50%	165,449	0	165,449
PS	871 TANF/VIEW Working and Trans Child Care	800,542	50.00%	0	0.00%	641,344	40.06%	1,441,887	90.06%	159,198	9.94%	1,601,085	0	1,601,085
PS	872 VIEW	139,910	50.00%	0	0.00%	96,538	34.50%	236,448	84.50%	43,372	15.50%	279,820	(0)	279,820
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	10,030	36.20%	0	0.00%	0	0.00%	10,030	36.20%	17,877	63.80%	27,907	0	27,907
PS	878 Head Start Transition To Work Child Care	234,970	100.00%	0	0.00%	0	0.00%	234,970	100.00%	0	0.00%	234,970	0	234,970
PS	881 Fee Child Care - Matching	53,537	50.00%	0	0.00%	42,936	40.10%	96,473	90.10%	10,601	9.90%	107,074	0	107,074
PS	883 Fee Child Care - 100% Federal	445,343	100.00%	0	0.00%	0	0.00%	445,343	100.00%	0	0.00%	445,343	0	445,343
PS	890 Child Care Quality Initiative Program	16,082	50.00%	0	0.00%	11,096	34.50%	27,178	84.50%	4,985	15.50%	32,163	0	32,163
PS	895 Adult Protective Services	4,453	84.00%	0	0.00%	27	0.50%	4,479	84.50%	822	15.50%	5,301	0	5,301
Subtotal: Client Services Purchased by LDSSs		\$ 1,880,441	63.28%	\$ -	0.00%	\$ 821,393	27.64%	\$ 2,701,833	90.91%	\$ 270,012	9.09%	\$ 2,971,846	\$ (0)	\$ 2,971,846
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		\$ 10,179,344	42.07%	\$ -	0.00%	\$ 4,661,925	19.27%	\$ 14,841,269	61.34%	\$ 9,354,617	38.66%	\$ 24,195,885	\$ 9,668	\$ 24,205,554
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	970,837	50.00%	0	0.00%	0	0.00%	970,837	50.00%	970,837	50.00%	1,941,674	0	1,941,674
Subtotal: Central Services Cost Allocation		\$ 970,837	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 970,837	50.00%	\$ 970,837	50.00%	\$ 1,941,674	\$ -	\$ 1,941,674
Grand Totals: To Localities		\$ 11,150,181	42.66%	\$ -	0.00%	\$ 4,661,925	17.84%	\$ 15,812,106	60.50%	\$ 10,325,454	39.50%	\$ 26,137,560	\$ 9,668	\$ 26,147,228
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,586,548	66.50%	5,586,548	66.50%	2,813,981	33.50%	8,400,529	0	8,400,529
SW	Medicaid Benefits	85,312,913	50.00%	0	0.00%	85,312,913	50.00%	170,625,825	100.00%	0	0.00%	170,625,825	0	170,625,825
SW	Supplemental Nutrition Assistance Program (SNAP)	45,204,269	100.00%	0	0.00%	0	0.00%	45,204,269	100.00%	0	0.00%	45,204,269	0	45,204,269
State & Local Health⁶														
SW	Energy Assistance	616,302	100.00%	0	0.00%	0	0.00%	616,302	100.00%	0	0.00%	616,302	0	616,302
SW	TANF	2,409,961	48.49%	0	0.00%	2,559,937	51.51%	4,969,899	100.00%	0	0.00%	4,969,899	0	4,969,899
SW	FAMIS (Total Title XXI Expenditures)	8,691,081	65.00%	0	0.00%	4,679,813	35.00%	13,370,893	100.00%	0	0.00%	13,370,893	0	13,370,893
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		\$ 142,234,525	58.49%	\$ -	0.00%	\$ 98,139,211	40.36%	\$ 240,373,736	98.84%	\$ 2,813,981	1.16%	\$ 243,187,717	\$ -	\$ 243,187,717
Grand Totals: Social Services System		\$ 153,384,706	56.95%	\$ -	0.00%	\$ 102,801,135	38.17%	\$ 256,185,841	95.12%	\$ 13,139,435	4.88%	\$ 269,325,277	\$ 9,668	\$ 269,334,945