

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	653,944	51.09%	0	0.00%	427,646	33.41%	1,081,590	84.50%	198,397	15.50%	1,279,987	70,488	1,350,475
A	854 Services Staff & Operations	1,136,882	60.18%	0	0.00%	459,483	24.32%	1,596,365	84.50%	292,823	15.50%	1,889,189	108,223	1,997,411
A	856 Eligibility Staff & Operations Pass Through	352,093	47.03%	0	0.00%	0	0.00%	352,093	47.03%	396,639	52.97%	748,732	9,145	757,877
A	857 Services Staff & Operations Pass Through	106,866	10.44%	0	0.00%	0	0.00%	106,866	10.44%	916,419	89.56%	1,023,285	11,351	1,034,636
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,249,786	45.53%	\$ -	0.00%	\$ 887,129	17.95%	\$ 3,136,915	63.48%	\$ 1,804,278	36.52%	\$ 4,941,193	\$ 199,206	\$ 5,140,399
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	288,218	80.00%	288,218	80.00%	72,055	20.00%	360,273	0	360,273
B	808 TANF - Manual Checks	(1,184)	51.00%	0	0.00%	(1,138)	49.00%	(2,322)	100.00%	0	0.00%	(2,322)	0	(2,322)
B	811 IV-E - Foster Care	276,464	50.00%	0	0.00%	276,464	50.00%	552,928	100.00%	0	0.00%	552,928	(0)	552,927
B	812 IV-E - Adoption Assistance	273,561	50.00%	0	0.00%	273,561	50.00%	547,122	100.00%	0	0.00%	547,122	(0)	547,122
B	813 General Relief	0	0.00%	0	0.00%	1,449	62.50%	1,449	62.50%	870	37.50%	2,319	2,336	4,655
B	817 Special Needs Adoption	22,488	2.53%	0	0.00%	865,947	97.47%	888,435	100.00%	0	0.00%	888,435	0	888,435
B	819 Refugee Cash Assistance	971	100.00%	0	0.00%	0	0.00%	971	100.00%	0	0.00%	971	0	971
Subtotal: Benefit Payments to Clients		\$ 572,300	24.36%	\$ -	0.00%	\$ 1,704,502	72.54%	\$ 2,276,802	96.90%	\$ 72,924	3.10%	\$ 2,349,726	\$ 2,336	\$ 2,352,062
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	10,167	84.00%	0	0.00%	61	0.50%	10,227	84.50%	1,876	15.50%	12,104	(0)	12,104
PS	833 Adult Services	58,811	80.00%	0	0.00%	0	0.00%	58,811	80.00%	14,703	20.00%	73,513	0	73,513
PS	844 SNAPET Purchased Services	19,266	81.75%	0	0.00%	648	2.75%	19,914	84.50%	3,653	15.50%	23,566	(0)	23,566
PS	861 Independent Living Program - E&T Vouchers	9,163	80.00%	0	0.00%	2,291	20.00%	11,454	100.00%	0	0.00%	11,454	0	11,454
PS	862 Independent Living Program - Basic Allocator	11,894	80.00%	0	0.00%	2,973	20.00%	14,867	100.00%	0	0.00%	14,867	0	14,867
PS	864 Respite Care for Foster Families	646	35.64%	0	0.00%	1,166	64.36%	1,812	100.00%	0	0.00%	1,812	0	1,812
PS	866 Family Preservation / Support - Purch Sen.	32,815	75.00%	0	0.00%	4,157	9.50%	36,972	84.50%	6,782	15.50%	43,754	(0)	43,754
PS	871 TANF/VIEW Working and Trans Child Care	169,592	50.00%	0	0.00%	135,778	40.03%	305,370	90.03%	33,813	9.97%	339,183	0	339,183
PS	872 VIEW	119,028	50.00%	0	0.00%	82,130	34.50%	201,160	84.50%	36,898	15.50%	238,059	(0)	238,059
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	2,368	36.20%	0	0.00%	0	0.00%	2,368	36.20%	4,152	63.80%	6,520	0	6,520
PS	878 Head Start Transition To Work Child Care	12,348	100.00%	0	0.00%	0	0.00%	12,348	100.00%	0	0.00%	12,348	0	12,348
PS	881 Fee Child Care - Matchinc	1,511	50.00%	0	0.00%	1,208	40.00%	2,719	90.00%	302	10.00%	3,021	0	3,021
PS	883 Fee Child Care - 100% Federal	233,892	100.00%	0	0.00%	0	0.00%	233,892	100.00%	0	0.00%	233,892	0	233,892
PS	890 Child Care Quality Initiative Program	7,466	50.00%	0	0.00%	5,152	34.50%	12,618	84.50%	2,315	15.50%	14,933	(0)	14,933
PS	895 Adult Protective Services	7,452	84.00%	0	0.00%	44	0.50%	7,497	84.50%	1,375	15.50%	8,872	(0)	8,872
Subtotal: Client Services Purchased by LDSSs		\$ 696,407	67.10%	\$ -	0.00%	\$ 235,608	22.70%	\$ 932,016	89.80%	\$ 105,869	10.20%	\$ 1,037,885	\$ (0)	\$ 1,037,884
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		\$ 3,518,493	42.24%	\$ -	0.00%	\$ 2,827,240	33.95%	\$ 6,345,733	76.19%	\$ 1,983,071	23.81%	\$ 8,328,804	\$ 201,542	\$ 8,530,345
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	1843 Central Services Cost Allocation	149,450	50.00%	0	0.00%	0	0.00%	149,450	50.00%	149,450	50.00%	298,900	0	298,900
Subtotal: Central Services Cost Allocation		\$ 149,450	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 149,450	50.00%	\$ 149,450	50.00%	\$ 298,900	\$ -	\$ 298,900
Grand Totals: To Localities		\$ 3,667,943	42.51%	\$ -	0.00%	\$ 2,827,240	32.77%	\$ 6,495,183	75.28%	\$ 2,132,521	24.72%	\$ 8,627,704	\$ 201,542	\$ 8,829,246
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,598,347	56.63%	2,598,347	56.63%	1,990,283	43.37%	4,588,630	0	4,588,630
SW	Medicaid Benefits	34,729,859	50.00%	0	0.00%	34,729,859	50.00%	69,459,718	100.00%	0	0.00%	69,459,718	0	69,459,718
SW	Supplemental Nutrition Assistance Program (SNAP)	11,477,275	100.00%	0	0.00%	0	0.00%	11,477,275	100.00%	0	0.00%	11,477,275	0	11,477,275
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	595,575	100.00%	0	0.00%	0	0.00%	595,575	100.00%	0	0.00%	595,575	0	595,575
SW	TANF	490,812	49.48%	0	0.00%	501,144	50.52%	991,956	100.00%	0	0.00%	991,956	0	991,956
SW	FAMIS (Total Title XXI Expenditures)	1,345,533	65.00%	0	0.00%	724,518	35.00%	2,070,050	100.00%	0	0.00%	2,070,050	0	2,070,050
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		\$ 48,639,054	54.54%	\$ -	0.00%	\$ 38,553,868	43.23%	\$ 87,192,922	97.77%	\$ 1,990,283	2.23%	\$ 89,183,205	\$ -	\$ 89,183,205
Grand Totals: Social Services System		\$ 52,306,997	53.48%	\$ -	0.00%	\$ 41,381,108	42.31%	\$ 93,688,105	95.78%	\$ 4,122,804	4.22%	\$ 97,810,909	\$ 201,542	\$ 98,012,451