

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

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	673,318	51.19%	0	0.00%	438,059	33.31%	1,111,378	84.50%	203,859	15.50%	1,315,236	8,234	1,323,470
A	854 Services Staff & Operations	1,584,936	60.20%	0	0.00%	639,654	24.30%	2,224,590	84.50%	408,056	15.50%	2,632,646	11,819	2,644,465
A	856 Eligibility Staff & Operations Pass Through	759,908	47.25%	0	0.00%	0	0.00%	759,908	47.25%	848,317	52.75%	1,608,225	232	1,608,457
A	857 Services Staff & Operations Pass Through	146,514	10.63%	0	0.00%	0	0.00%	146,514	10.63%	1,231,528	89.37%	1,378,042	367	1,378,409
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,164,676	45.64%	\$ -	0.00%	\$ 1,077,714	15.54%	\$ 4,242,389	61.18%	\$ 2,691,760	38.82%	\$ 6,934,149	\$ 20,652	\$ 6,954,801
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	257,395	80.00%	257,395	80.00%	64,349	20.00%	321,743	0	321,743
B	808 TANF - Manual Checks	(19,907)	51.00%	0	0.00%	(19,126)	49.00%	(39,033)	100.00%	0	0.00%	(39,033)	39,440	407
B	811 IV-E - Foster Care	841,080	50.00%	0	0.00%	841,080	50.00%	1,682,160	100.00%	0	0.00%	1,682,160	(0)	1,682,160
B	812 IV-E - Adoption Assistance	476,395	50.00%	0	0.00%	476,395	50.00%	952,790	100.00%	0	0.00%	952,790	(0)	952,790
B	813 General Relief	0	0.00%	0	0.00%	4,201	62.50%	4,201	62.50%	2,521	37.50%	6,722	(0)	6,722
B	817 Special Needs Adopter	29,608	3.59%	0	0.00%	795,397	96.41%	825,005	100.00%	0	0.00%	825,005	0	825,005
B	819 Refugee Cash Assistance	15,984	100.00%	0	0.00%	0	0.00%	15,984	100.00%	0	0.00%	15,984	0	15,984
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(712)	100.00%	(712)	100.00%	0	0.00%	(712)	1,644	932
Subtotal: Benefit Payments to Clients		\$ 1,343,161	35.68%	\$ -	0.00%	\$ 2,354,630	62.55%	\$ 3,697,791	98.22%	\$ 66,869	1.78%	\$ 3,764,660	\$ 41,084	\$ 3,805,744
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	6,383	84.00%	0	0.00%	38	0.50%	6,421	84.50%	1,178	15.50%	7,599	0	7,599
PS	833 Adult Services	32,703	80.00%	0	0.00%	0	0.00%	32,703	80.00%	8,176	20.00%	40,879	0	40,879
PS	861 Independent Living Program - E&T Voucher	26,082	80.00%	0	0.00%	6,520	20.00%	32,602	100.00%	0	0.00%	32,602	0	32,602
PS	862 Independent Living Program - Basic Allocatio	29,469	80.00%	0	0.00%	7,367	20.00%	36,836	100.00%	0	0.00%	36,836	0	36,836
PS	864 Respite Care for Foster Families	4,386	35.84%	0	0.00%	7,919	64.36%	12,305	100.00%	0	0.00%	12,305	0	12,305
PS	866 Family Preservation / Support - Purch Sen	58,295	75.00%	0	0.00%	7,384	9.50%	65,679	84.50%	12,048	15.50%	77,726	0	77,726
PS	871 TANF/VIEW Working and Trans Child Care	167,725	50.00%	0	0.00%	134,223	40.01%	301,949	90.01%	33,502	9.99%	335,450	0	335,450
PS	872 VIEW	37,806	52.76%	0	0.00%	22,743	31.74%	60,549	84.50%	11,107	15.50%	71,656	7,857	79,513
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	7,280	36.20%	0	0.00%	0	0.00%	7,280	36.20%	12,830	63.80%	20,110	0	20,110
PS	878 Head Start Transition To Work Child Care	3,056	100.00%	0	0.00%	0	0.00%	3,056	100.00%	0	0.00%	3,056	0	3,056
PS	881 Fee Child Care - Matchline	987	50.00%	0	0.00%	789	40.00%	1,776	90.00%	197	10.00%	1,973	0	1,973
PS	883 Fee Child Care - 100% Federa	167,709	100.00%	0	0.00%	0	0.00%	167,709	100.00%	0	0.00%	167,709	0	167,709
PS	895 Adult Protective Services	10,326	84.00%	0	0.00%	61	0.50%	10,388	84.50%	1,905	15.50%	12,293	0	12,293
Subtotal: Client Services Purchased by LDSSs		\$ 552,206	67.33%	\$ -	0.00%	\$ 187,046	22.81%	\$ 739,252	90.13%	\$ 80,943	9.87%	\$ 820,195	\$ 7,857	\$ 828,051
Unspecified Local & Miscellaneous Program:														
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		\$ 5,060,042	43.93%	\$ -	0.00%	\$ 3,619,390	31.42%	\$ 8,679,432	75.35%	\$ 2,839,572	24.65%	\$ 11,519,004	\$ 69,592	\$ 11,588,596
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	114,455	50.00%	0	0.00%	0	0.00%	114,455	50.00%	114,455	50.00%	228,911	0	228,911
Subtotal: Central Services Cost Allocation		\$ 114,455	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 114,455	50.00%	\$ 114,455	50.00%	\$ 228,911	\$ -	\$ 228,911
Grand Totals: To Localities		\$ 5,174,498	44.05%	\$ -	0.00%	\$ 3,619,390	30.81%	\$ 8,793,887	74.85%	\$ 2,954,028	25.15%	\$ 11,747,915	\$ 69,592	\$ 11,817,507
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,770,689	70.06%	5,770,689	70.06%	2,466,416	29.94%	8,237,105	0	8,237,105
SW	Medicaid Benefits	21,687,929	50.00%	0	0.00%	21,687,929	50.00%	43,375,859	100.00%	0	0.00%	43,375,859	0	43,375,859
SW	Supplemental Nutrition Assistance Program (SNAP)	8,910,262	100.00%	0	0.00%	0	0.00%	8,910,262	100.00%	0	0.00%	8,910,262	0	8,910,262
SW	State & Local Health ⁶													
SW	Energy Assistance	393,417	100.00%	0	0.00%	0	0.00%	393,417	100.00%	0	0.00%	393,417	0	393,417
SW	TANF	664,269	49.03%	0	0.00%	690,516	50.97%	1,354,785	100.00%	0	0.00%	1,354,785	0	1,354,785
SW	FAMIS (Total Title XXI Expenditures)	764,879	65.00%	0	0.00%	411,858	35.00%	1,176,737	100.00%	0	0.00%	1,176,737	0	1,176,737
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,420,756	51.10%	\$ -	0.00%	\$ 28,560,992	45.01%	\$ 60,981,748	96.11%	\$ 2,466,416	3.89%	\$ 63,448,164	\$ -	\$ 63,448,164
Grand Totals: Social Services System		\$ 37,595,253	50.00%	\$ -	0.00%	\$ 32,180,382	42.80%	\$ 69,775,635	92.79%	\$ 5,420,444	7.21%	\$ 75,196,079	\$ 69,592	\$ 75,265,671