

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	372,440	51.13%	0	0.00%	243,058	33.37%	615,499	84.50%	112,901	15.50%	728,400	5,098	733,497
A	854 Services Staff & Operations	533,972	60.19%	0	0.00%	215,677	24.31%	749,650	84.50%	137,507	15.50%	887,157	3,575	890,732
A	856 Eligibility Staff & Operations Pass Through	220,757	47.18%	0	0.00%	0	0.00%	220,757	47.18%	247,107	52.82%	467,864	7,555	475,419
A	857 Services Staff & Operations Pass Through	45,564	10.45%	0	0.00%	0	0.00%	45,564	10.45%	390,283	89.55%	435,846	(2,949)	432,897
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,172,733	46.55%	\$ -	0.00%	\$ 458,736	18.21%	\$ 1,631,468	64.76%	\$ 887,798	35.24%	\$ 2,519,267	\$ 13,278	\$ 2,532,545
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	82,612	80.00%	82,612	80.00%	20,653	20.00%	103,265	0	103,265
B	808 TANF - Manual Checks	(353)	51.00%	0	0.00%	(340)	49.00%	(693)	100.00%	0	0.00%	(693)	0	(693)
B	811 IV-E - Foster Care	168,969	50.00%	0	0.00%	168,969	50.00%	337,938	100.00%	0	0.00%	337,938	103	338,040
B	812 IV-E - Adoption Assistance	196,979	50.00%	0	0.00%	196,979	50.00%	393,958	100.00%	0	0.00%	393,958	(0)	393,958
B	817 Special Needs Adoption	10,354	3.57%	0	0.00%	279,675	96.43%	290,029	100.00%	0	0.00%	290,029	0	290,029
B	820 Adoption Incentives	(150)	100.00%	0	0.00%	0	0.00%	(150)	100.00%	0	0.00%	(150)	0	(150)
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(55)	100.00%	(55)	100.00%	0	0.00%	(55)	0	(55)
Subtotal: Benefit Payments to Clients		\$ 375,799	33.43%	\$ -	0.00%	\$ 727,840	64.74%	\$ 1,103,639	98.16%	\$ 20,653	1.84%	\$ 1,124,292	\$ 103	\$ 1,124,394
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	9	9
PS	829 Family Preservation (SSBG)	2,436	84.00%	0	0.00%	14	0.50%	2,451	84.50%	450	15.50%	2,900	0	2,900
PS	833 Adult Services	10,819	80.00%	0	0.00%	0	0.00%	10,819	80.00%	2,705	20.00%	13,524	0	13,524
PS	861 Independent Living Program - E&T Vouchers	4,269	80.00%	0	0.00%	1,067	20.00%	5,336	100.00%	0	0.00%	5,336	0	5,336
PS	862 Independent Living Program - Basic Allocator	3,848	80.00%	0	0.00%	962	20.00%	4,809	100.00%	0	0.00%	4,809	0	4,809
PS	864 Respite Care for Foster Families	396	35.64%	0	0.00%	714	64.36%	1,110	100.00%	0	0.00%	1,110	0	1,110
PS	866 Family Preservation / Support - Purch Sen.	9,207	75.00%	0	0.00%	1,166	9.50%	10,373	84.50%	1,903	15.50%	12,276	(0)	12,276
PS	871 TANF/VIEW Working and Trans Child Care	241,409	50.00%	0	0.00%	209,441	43.38%	450,850	93.38%	31,968	6.62%	482,818	0	482,818
PS	872 VIEW	27,796	50.28%	0	0.00%	18,914	34.22%	46,709	84.50%	8,566	15.50%	55,266	(0)	55,266
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	6,121	36.20%	0	0.00%	0	0.00%	6,121	36.20%	10,788	63.80%	16,909	0	16,909
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	115	24.20%	0	0.00%	0	0.00%	115	24.20%	360	75.80%	475	0	475
PS	878 Head Start Transition To Work Child Care	181,986	100.00%	0	0.00%	0	0.00%	181,986	100.00%	0	0.00%	181,986	0	181,986
PS	881 Fee Child Care - Matching	454	50.00%	0	0.00%	363	40.00%	817	90.00%	91	10.00%	908	0	908
PS	883 Fee Child Care - 100% Federal	151,018	100.00%	0	0.00%	0	0.00%	151,018	100.00%	0	0.00%	151,018	0	151,018
PS	890 Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895 Adult Protective Services	6,996	84.00%	0	0.00%	36	0.50%	6,132	84.50%	1,125	15.50%	7,257	165	7,422
Subtotal: Client Services Purchased by LDSSs		\$ 651,459	68.75%	\$ -	0.00%	\$ 236,474	24.96%	\$ 887,932	93.70%	\$ 59,659	6.30%	\$ 947,592	\$ 174	\$ 947,765
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		\$ 2,199,990	47.92%	\$ -	0.00%	\$ 1,423,049	31.00%	\$ 3,623,039	78.91%	\$ 968,111	21.09%	\$ 4,591,150	\$ 13,554	\$ 4,604,704
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	1843 Central Service Cost Allocation	34,788	50.00%	0	0.00%	0	0.00%	34,788	50.00%	34,788	50.00%	69,575	0	69,575
Subtotal: Central Services Cost Allocation		\$ 34,788	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 34,788	50.00%	\$ 34,788	50.00%	\$ 69,575	\$ -	\$ 69,575
Grand Totals: To Localities		\$ 2,234,778	47.95%	\$ -	0.00%	\$ 1,423,049	30.53%	\$ 3,657,827	78.48%	\$ 1,002,898	21.52%	\$ 4,660,725	\$ 13,554	\$ 4,674,280
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,097,107	67.62%	1,097,107	67.62%	525,441	32.38%	1,622,548	0	1,622,548
SW	Medicaid Benefits	12,675,298	50.00%	0	0.00%	12,675,298	50.00%	25,350,596	100.00%	0	0.00%	25,350,596	0	25,350,596
SW	Supplemental Nutrition Assistance Program (SNAP)	7,048,854	100.00%	0	0.00%	0	0.00%	7,048,854	100.00%	0	0.00%	7,048,854	0	7,048,854
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	260,840	100.00%	0	0.00%	0	0.00%	260,840	100.00%	0	0.00%	260,840	0	260,840
SW	TANF	368,570	45.88%	0	0.00%	434,768	54.12%	803,338	100.00%	0	0.00%	803,338	0	803,338
SW	FAMIS (Total Title XXI Expenditures)	437,228	65.00%	0	0.00%	235,430	35.00%	672,659	100.00%	0	0.00%	672,659	0	672,659
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		\$ 20,790,790	58.14%	\$ -	0.00%	\$ 14,442,604	40.39%	\$ 35,233,394	98.53%	\$ 525,441	1.47%	\$ 35,758,834	\$ -	\$ 35,758,834
Grand Totals: Social Services System		\$ 23,025,568	56.97%	\$ -	0.00%	\$ 15,865,653	39.25%	\$ 38,891,221	96.22%	\$ 1,528,339	3.78%	\$ 40,419,560	\$ 13,554	\$ 40,433,114