

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

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	662,809	51.18%	0	0.00%	431,474	33.32%	1,094,283	84.50%	200,724	15.50%	1,295,007	(8)	1,294,999
A	854 Services Staff & Operations	633,135	60.18%	0	0.00%	255,896	24.32%	889,031	84.50%	163,072	15.50%	1,052,103	(18)	1,052,085
A	856 Eligibility Staff & Operations Pass Through	121,389	47.31%	0	0.00%	0	0.00%	121,389	47.31%	135,216	52.69%	256,605	(2)	256,603
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,417,332	54.44%	\$ -	0.00%	\$ 687,370	26.40%	\$ 2,104,702	80.83%	\$ 499,012	19.17%	\$ 2,603,715	\$ (28)	\$ 2,603,687
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	79,256	80.00%	79,256	80.00%	19,814	20.00%	99,070	0	99,070
B	810 TANF - Emergency Assistance	51	51.00%	0	0.00%	49	49.00%	100	100.00%	0	0.00%	100	0	100
B	811 IV-E - Foster Care	211,386	50.00%	0	0.00%	211,386	50.00%	422,772	100.00%	0	0.00%	422,772	(0)	422,772
B	812 IV-E - Adoption Assistance	112,099	50.00%	0	0.00%	112,099	50.00%	224,198	100.00%	0	0.00%	224,198	(0)	224,198
B	817 Special Needs Adoption	397	2.27%	0	0.00%	17,122	97.73%	17,519	100.00%	0	0.00%	17,519	0	17,519
Subtotal: Benefit Payments to Clients		\$ 323,933	42.42%	\$ -	0.00%	\$ 419,912	54.99%	\$ 743,845	97.41%	\$ 19,814	2.59%	\$ 763,659	\$ (0)	\$ 763,659
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	677	84.00%	0	0.00%	4	0.50%	681	84.50%	125	15.50%	806	(0)	806
PS	833 Adult Services	19,593	80.00%	0	0.00%	0	0.00%	19,593	80.00%	4,898	20.00%	24,491	0	24,491
PS	862 Independent Living Program - Basic Allocator	1,554	80.00%	0	0.00%	389	20.00%	1,943	100.00%	0	0.00%	1,943	0	1,943
PS	866 Family Preservation / Support - Purch Sen	972	75.00%	0	0.00%	123	9.50%	1,095	84.50%	201	15.50%	1,296	(0)	1,296
PS	871 TANF/VIEW Working and Trans Child Care	107,845	50.00%	0	0.00%	92,183	42.74%	200,028	92.74%	15,662	7.26%	215,690	0	215,690
PS	872 VIEW	55,271	50.00%	0	0.00%	38,137	34.50%	93,408	84.50%	17,134	15.50%	110,542	(0)	110,542
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	1,313	36.20%	0	0.00%	0	0.00%	1,313	36.20%	2,314	63.80%	3,628	0	3,628
PS	878 Head Start Transition To Work Child Care	99,155	100.00%	0	0.00%	0	0.00%	99,155	100.00%	0	0.00%	99,155	0	99,155
PS	883 Fee Child Care - 100% Federal	122,632	100.00%	0	0.00%	0	0.00%	122,632	100.00%	0	0.00%	122,632	0	122,632
PS	890 Child Care Quality Initiative Program	3,687	50.00%	0	0.00%	2,544	34.50%	6,231	84.50%	1,143	15.50%	7,374	(0)	7,374
PS	895 Adult Protective Services	1,749	84.00%	0	0.00%	10	0.50%	1,759	84.50%	323	15.50%	2,082	(0)	2,082
Subtotal: Client Services Purchased by LDSSs		\$ 414,448	70.29%	\$ -	0.00%	\$ 133,390	22.62%	\$ 547,838	92.91%	\$ 41,800	7.09%	\$ 589,638	\$ (0)	\$ 589,638
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		\$ 2,155,713	54.48%	\$ -	0.00%	\$ 1,240,672	31.35%	\$ 3,396,385	85.83%	\$ 560,627	14.17%	\$ 3,957,012	\$ (28)	\$ 3,956,984
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	78,552	50.00%	0	0.00%	0	0.00%	78,552	50.00%	78,552	50.00%	157,104	0	157,104
Subtotal: Central Services Cost Allocation		\$ 78,552	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 78,552	50.00%	\$ 78,552	50.00%	\$ 157,104	\$ -	\$ 157,104
Grand Totals: To Localities		\$ 2,234,266	54.31%	\$ -	0.00%	\$ 1,240,672	30.16%	\$ 3,474,938	84.46%	\$ 639,179	15.54%	\$ 4,114,116	\$ (28)	\$ 4,114,088
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,610,182	76.15%	2,610,182	76.15%	817,584	23.85%	3,427,766	0	3,427,766
SW	Medicaid Benefits	15,947,209	50.00%	0	0.00%	15,947,209	50.00%	31,894,418	100.00%	0	0.00%	31,894,418	0	31,894,418
SW	Supplemental Nutrition Assistance Program (SNAP)	11,118,935	100.00%	0	0.00%	0	0.00%	11,118,935	100.00%	0	0.00%	11,118,935	0	11,118,935
SW	State & Local Health ⁶													
SW	Energy Assistance	508,024	100.00%	0	0.00%	0	0.00%	508,024	100.00%	0	0.00%	508,024	0	508,024
SW	TANF	556,980	49.24%	0	0.00%	574,247	50.76%	1,131,227	100.00%	0	0.00%	1,131,227	0	1,131,227
SW	FAMIS (Total Title XXI Expenditures)	676,194	65.00%	0	0.00%	364,104	35.00%	1,040,298	100.00%	0	0.00%	1,040,298	0	1,040,298
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 28,807,341	58.65%	\$ -	0.00%	\$ 19,495,742	39.69%	\$ 48,303,083	98.34%	\$ 817,584	1.66%	\$ 49,120,667	\$ -	\$ 49,120,667
Grand Totals: Social Services System		\$ 31,041,607	58.31%	\$ -	0.00%	\$ 20,736,414	38.95%	\$ 51,778,021	97.26%	\$ 1,456,762	2.74%	\$ 53,234,783	\$ (28)	\$ 53,234,755