

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	150,213	51.08%	0	0.00%	98,269	33.42%	248,482	84.50%	45,577	15.50%	294,058	11,299	305,357
A	854 Services Staff & Operations	215,945	60.18%	0	0.00%	87,280	24.32%	303,225	84.50%	55,617	15.50%	358,842	9,136	367,978
A	856 Eligibility Staff & Operations Pass Through	61,517	46.93%	0	0.00%	0	0.00%	61,517	46.93%	69,561	53.07%	131,078	(2)	131,076
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 427,675	54.55%	\$ -	0.00%	\$ 185,549	23.67%	\$ 613,223	78.22%	\$ 170,755	21.78%	\$ 783,978	\$ 20,433	\$ 804,411
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	96,796	80.00%	96,796	80.00%	24,199	20.00%	120,995	0	120,995
B	811 IV-E - Foster Care	89,748	50.00%	0	0.00%	89,748	50.00%	179,497	100.00%	0	0.00%	179,497	(0)	179,497
B	812 IV-E - Adoption Assistance	41,558	50.00%	0	0.00%	41,558	50.00%	83,115	100.00%	0	0.00%	83,115	0	83,115
B	817 Special Needs Adoption	6,560	5.09%	0	0.00%	122,355	94.91%	128,915	100.00%	0	0.00%	128,915	0	128,915
Subtotal: Benefit Payments to Clients		\$ 137,866	26.90%	\$ -	0.00%	\$ 350,457	68.38%	\$ 488,323	95.28%	\$ 24,199	4.72%	\$ 512,522	\$ (0)	\$ 512,522
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	6,060	6,060
PS	829 Family Preservation (SSBG)	917	84.00%	0	0.00%	5	0.50%	922	84.50%	169	15.50%	1,091	(0)	1,091
PS	833 Adult Services	3,018	80.00%	0	0.00%	0	0.00%	3,018	80.00%	755	20.00%	3,772	0	3,772
PS	861 Independent Living Program - E&T Vouchers	930	80.00%	0	0.00%	232	20.00%	1,162	100.00%	0	0.00%	1,162	0	1,162
PS	862 Independent Living Program - Basic Allocator	428	80.00%	0	0.00%	107	20.00%	535	100.00%	0	0.00%	535	0	535
PS	866 Family Preservation / Support - Purch Sen	10,697	75.00%	0	0.00%	1,355	9.50%	12,052	84.50%	2,211	15.50%	14,262	(0)	14,262
PS	871 TANF/VIEW Working and Trans Child Care	20,067	60.00%	0	0.00%	16,919	42.16%	36,986	92.16%	3,148	7.84%	40,134	0	40,134
PS	872 VIEW	26,338	54.56%	0	0.00%	14,452	29.94%	40,790	84.50%	7,482	15.50%	48,272	(0)	48,272
PS	878 Head Start Transition To Work Child Care	6,120	100.00%	0	0.00%	0	0.00%	6,120	100.00%	0	0.00%	6,120	0	6,120
PS	883 Fee Child Care - 100% Federal	20,848	100.00%	0	0.00%	0	0.00%	20,848	100.00%	0	0.00%	20,848	0	20,848
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895 Adult Protective Services	3,931	84.00%	0	0.00%	23	0.50%	3,955	84.50%	725	15.50%	4,680	(0)	4,680
Subtotal: Client Services Purchased by LDSSs		\$ 97,419	65.33%	\$ -	0.00%	\$ 35,941	24.10%	\$ 133,359	89.43%	\$ 15,769	10.57%	\$ 149,128	\$ 6,060	\$ 155,188
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		\$ 662,960	45.86%	\$ -	0.00%	\$ 571,946	39.56%	\$ 1,234,906	85.42%	\$ 210,722	14.58%	\$ 1,445,628	\$ 26,492	\$ 1,472,120
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	19,066	50.00%	0	0.00%	0	0.00%	19,066	50.00%	19,066	50.00%	38,133	0	38,133
Subtotal: Central Services Cost Allocation		\$ 19,066	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 19,066	50.00%	\$ 19,066	50.00%	\$ 38,133	\$ -	\$ 38,133
Grand Totals: To Localities		\$ 682,026	45.97%	\$ -	0.00%	\$ 571,946	38.55%	\$ 1,253,972	84.51%	\$ 229,789	15.49%	\$ 1,483,760	\$ 26,492	\$ 1,510,253
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	565,561	79.61%	565,561	79.61%	144,832	20.39%	710,393	0	710,393
SW	Medicaid Benefits	5,252,487	50.00%	0	0.00%	5,252,487	50.00%	10,504,975	100.00%	0	0.00%	10,504,975	0	10,504,975
SW	Supplemental Nutrition Assistance Program (SNAP)	2,575,430	100.00%	0	0.00%	0	0.00%	2,575,430	100.00%	0	0.00%	2,575,430	0	2,575,430
SW	State & Local Health ⁶													
SW	Energy Assistance	278,749	100.00%	0	0.00%	0	0.00%	278,749	100.00%	0	0.00%	278,749	0	278,749
SW	TANF	109,936	50.04%	0	0.00%	109,749	49.96%	219,686	100.00%	0	0.00%	219,686	0	219,686
SW	FAMIS (Total Title XXI Expenditures)	262,608	65.00%	0	0.00%	141,404	35.00%	404,013	100.00%	0	0.00%	404,013	0	404,013
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,479,212	57.71%	\$ -	0.00%	\$ 6,069,202	41.31%	\$ 14,548,414	99.01%	\$ 144,832	0.99%	\$ 14,693,246	\$ -	\$ 14,693,246
Grand Totals: Social Services System		\$ 9,161,238	56.63%	\$ -	0.00%	\$ 6,641,148	41.05%	\$ 15,802,386	97.68%	\$ 374,620	2.32%	\$ 16,177,006	\$ 26,492	\$ 16,203,498