

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

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	117,271	51.15%	0	0.00%	76,456	33.35%	193,727	84.50%	35,534	15.50%	229,261	3,423	232,684
A	854 Services Staff & Operations	146,298	60.18%	0	0.00%	59,111	24.32%	205,410	84.50%	37,676	15.50%	243,086	4,086	247,172
A	856 Eligibility Staff & Operations Pass Through	38,255	47.20%	0	0.00%	0	0.00%	38,255	47.20%	42,799	52.80%	81,054	50	81,104
A	857 Services Staff & Operations Pass Through	6,825	10.53%	0	0.00%	0	0.00%	6,825	10.53%	57,959	89.47%	64,784	41	64,825
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 308,648	49.93%	\$ -	0.00%	\$ 135,567	21.93%	\$ 444,216	71.86%	\$ 173,968	28.14%	\$ 618,184	\$ 7,601	\$ 625,785
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	13,009	80.00%	13,009	80.00%	3,252	20.00%	16,261	0	16,261
B	811 IV-E - Foster Care	59,861	50.00%	0	0.00%	59,861	50.00%	119,721	100.00%	0	0.00%	119,721	0	119,721
B	812 IV-E - Adoption Assistance	63,672	50.00%	0	0.00%	63,672	50.00%	127,344	100.00%	0	0.00%	127,344	(0)	127,344
B	817 Special Needs Adoption	898	7.38%	0	0.00%	11,265	92.62%	12,163	100.00%	0	0.00%	12,163	(0)	12,163
Subtotal: Benefit Payments to Clients		\$ 124,431	45.17%	\$ -	0.00%	\$ 147,807	53.65%	\$ 272,238	98.82%	\$ 3,252	1.18%	\$ 275,490	\$ (0)	\$ 275,490
Client Services Purchased by LDSSs														
PS	833 Adult Services	15,096	80.00%	0	0.00%	0	0.00%	15,096	80.00%	3,774	20.00%	18,870	0	18,870
PS	862 Independent Living Program - Basic Allocator	233	80.00%	0	0.00%	58	20.00%	291	100.00%	0	0.00%	291	0	291
PS	864 Respite Care for Foster Families	34	35.64%	0	0.00%	61	64.36%	94	100.00%	0	0.00%	94	0	94
PS	866 Family Preservation / Support - Purch Sen	2,406	75.00%	0	0.00%	305	9.50%	2,710	84.50%	497	15.50%	3,208	0	3,208
PS	872 VIEWS	2,550	50.00%	0	0.00%	1,759	34.50%	4,309	84.50%	790	15.50%	5,099	0	5,099
PS	883 Fee Child Care - 100% Federa	3,233	100.00%	0	0.00%	0	0.00%	3,233	100.00%	0	0.00%	3,233	0	3,233
PS	890 Child Care Quality Initiative Program	2,824	50.00%	0	0.00%	1,948	34.50%	4,772	84.50%	875	15.50%	5,648	(0)	5,648
PS	895 Adult Protective Services	(8)	83.83%	0	0.00%	(0)	0.00%	(8)	84.43%	(2)	15.57%	(10)	0	(10)
Subtotal: Client Services Purchased by LDSSs		\$ 26,366	72.37%	\$ -	0.00%	\$ 4,131	11.34%	\$ 30,497	83.71%	\$ 5,935	16.29%	\$ 36,433	\$ (0)	\$ 36,433
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		\$ 459,446	49.40%	\$ -	0.00%	\$ 287,506	30.91%	\$ 746,951	80.31%	\$ 183,156	19.69%	\$ 930,107	\$ 7,601	\$ 937,708
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	29,866	50.00%	0	0.00%	0	0.00%	29,866	50.00%	29,866	50.00%	59,732	0	59,732
Subtotal: Central Services Cost Allocation		\$ 29,866	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,866	50.00%	\$ 29,866	50.00%	\$ 59,732	\$ -	\$ 59,732
Grand Totals: To Localities		\$ 489,311	49.43%	\$ -	0.00%	\$ 287,506	29.05%	\$ 776,817	78.48%	\$ 213,021	21.52%	\$ 989,839	\$ 7,601	\$ 997,439
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	268,639	78.60%	268,639	78.60%	73,120	21.40%	341,759	0	341,759
SW	Medicaid Benefits	2,308,858	50.00%	0	0.00%	2,308,858	50.00%	4,617,716	100.00%	0	0.00%	4,617,716	0	4,617,716
SW	Supplemental Nutrition Assistance Program (SNAP)	771,675	100.00%	0	0.00%	0	0.00%	771,675	100.00%	0	0.00%	771,675	0	771,675
SW	State & Local Health ⁶													
SW	Energy Assistance	104,769	100.00%	0	0.00%	0	0.00%	104,769	100.00%	0	0.00%	104,769	0	104,769
SW	TANF	23,778	52.17%	0	0.00%	21,801	47.83%	45,580	100.00%	0	0.00%	45,580	0	45,580
SW	FAMIS (Total Title XXI Expenditures)	97,955	65.00%	0	0.00%	52,745	35.00%	150,701	100.00%	0	0.00%	150,701	0	150,701
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,307,035	54.82%	\$ -	0.00%	\$ 2,652,043	43.96%	\$ 5,959,079	98.79%	\$ 73,120	1.21%	\$ 6,032,199	\$ -	\$ 6,032,199
Grand Totals: Social Services System		\$ 3,796,347	54.06%	\$ -	0.00%	\$ 2,939,549	41.86%	\$ 6,735,896	95.93%	\$ 286,142	4.07%	\$ 7,022,038	\$ 7,601	\$ 7,029,639