

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	250,128	51.17%	0	0.00%	162,891	33.33%	413,019	84.50%	75,759	15.50%	488,778	1,980	490,758
A	854 Services Staff & Operations	279,412	60.19%	0	0.00%	112,880	24.31%	392,292	84.50%	71,956	15.50%	464,247	29,692	493,939
A	856 Eligibility Staff & Operations Pass Through	55,264	47.31%	0	0.00%	0	0.00%	55,264	47.31%	61,559	52.69%	116,823	146	116,969
A	857 Services Staff & Operations Pass Through	3,677	10.53%	0	0.00%	0	0.00%	3,677	10.53%	31,240	89.47%	34,917	100	35,017
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 588,481	53.27%	\$ -	0.00%	\$ 275,770	24.96%	\$ 864,252	78.23%	\$ 240,513	21.77%	\$ 1,104,765	\$ 31,918	\$ 1,136,683
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	65,145	80.00%	65,145	80.00%	16,286	20.00%	81,431	0	81,431
B	808 TANF - Manual Checks	(1,588)	51.00%	0	0.00%	(1,526)	49.00%	(3,114)	100.00%	0	0.00%	(3,114)	0	(3,114)
B	811 IV-E - Foster Care	28,729	50.00%	0	0.00%	28,729	50.00%	57,458	100.00%	0	0.00%	57,458	(0)	57,458
B	812 IV-E - Adoption Assistance	36,049	50.00%	0	0.00%	36,049	50.00%	72,099	100.00%	0	0.00%	72,099	(0)	72,099
B	817 Special Needs Adoption	0	0.00%	0	0.00%	14,507	100.00%	14,507	100.00%	0	0.00%	14,507	0	14,507
Subtotal: Benefit Payments to Clients		\$ 63,190	28.42%	\$ -	0.00%	\$ 142,904	64.26%	\$ 206,094	92.68%	\$ 16,286	7.32%	\$ 222,380	\$ (0)	\$ 222,380
Client Services Purchased by LDSSs														
PS	833 Adult Services	16,652	80.00%	0	0.00%	0	0.00%	16,652	80.00%	4,163	20.00%	20,815	0	20,815
PS	862 Independent Living Program - Basic Allocatior	194	80.00%	0	0.00%	48	20.00%	242	100.00%	0	0.00%	242	0	242
PS	866 Family Preservation / Support - Purch Ser.	11,260	75.00%	0	0.00%	1,426	9.50%	12,686	84.50%	2,327	15.50%	15,013	(0)	15,013
PS	871 TANF/VIEW Working and Trans Child Care	1,592	50.00%	0	0.00%	1,427	44.83%	3,018	94.83%	165	5.17%	3,183	0	3,183
PS	872 VIEW	28,715	50.00%	0	0.00%	19,814	34.50%	48,529	84.50%	8,902	15.50%	57,431	(0)	57,431
PS	881 Fee Child Care - Matching	1,382	50.00%	0	0.00%	1,268	45.88%	2,650	95.88%	114	4.12%	2,764	0	2,764
PS	883 Fee Child Care - 100% Federal	71,644	100.00%	0	0.00%	0	0.00%	71,644	100.00%	0	0.00%	71,644	0	71,644
PS	890 Child Care Quality Initiative Program	3,310	50.00%	0	0.00%	2,284	34.50%	5,594	84.50%	1,026	15.50%	6,620	(0)	6,620
Subtotal: Client Services Purchased by LDSSs		\$ 134,749	75.82%	\$ -	0.00%	\$ 26,267	14.78%	\$ 161,016	90.60%	\$ 16,697	9.40%	\$ 177,713	\$ (0)	\$ 177,713
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		\$ 786,420	52.26%	\$ -	0.00%	\$ 444,942	29.57%	\$ 1,231,362	81.83%	\$ 273,496	18.17%	\$ 1,504,858	\$ 31,918	\$ 1,536,776
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	32,479	50.00%	0	0.00%	0	0.00%	32,479	50.00%	32,479	50.00%	64,958	0	64,958
Subtotal: Central Services Cost Allocation		\$ 32,479	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,479	50.00%	\$ 32,479	50.00%	\$ 64,958	\$ -	\$ 64,958
Grand Totals: To Localities		\$ 818,899	52.17%	\$ -	0.00%	\$ 444,942	28.34%	\$ 1,263,841	80.51%	\$ 305,975	19.49%	\$ 1,569,816	\$ 31,918	\$ 1,601,734
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	991,558	81.71%	991,558	81.71%	221,976	18.29%	1,213,535	0	1,213,535
SW	Medicaid Benefits	8,038,967	50.00%	0	0.00%	8,038,967	50.00%	16,077,935	100.00%	0	0.00%	16,077,935	0	16,077,935
SW	Supplemental Nutrition Assistance Program (SNAP)	5,377,959	100.00%	0	0.00%	0	0.00%	5,377,959	100.00%	0	0.00%	5,377,959	0	5,377,959
SW	State & Local Health ⁴	495,302	100.00%	0	0.00%	0	0.00%	495,302	100.00%	0	0.00%	495,302	0	495,302
SW	Energy Assistance	100,489	42.42%	0	0.00%	136,394	57.58%	236,883	100.00%	0	0.00%	236,883	0	236,883
SW	FAMIS (Total Title XXI Expenditures)	264,652	65.00%	0	0.00%	142,505	35.00%	407,157	100.00%	0	0.00%	407,157	0	407,157
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		\$ 14,277,370	59.97%	\$ -	0.00%	\$ 9,309,425	39.10%	\$ 23,586,795	99.07%	\$ 221,976	0.93%	\$ 23,808,771	\$ -	\$ 23,808,771
Grand Totals: Social Services System		\$ 15,096,269	59.48%	\$ -	0.00%	\$ 9,754,367	38.44%	\$ 24,850,636	97.92%	\$ 527,951	2.08%	\$ 25,378,587	\$ 31,918	\$ 25,410,505