

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 Services Cost Allocation Expenditures
- SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

- <sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total
- <sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.
- <sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from
- <sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.
- <sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- <sup>6</sup> The SLH program was not funded for SFY12, therefore there were no expenditures
- <sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	632,963	51.14%	0	0.00%	412,889	33.36%	1,045,852	84.50%	191,841	15.50%	1,237,693	(8)	1,237,685
A	854 Services Staff & Operations	1,035,913	60.17%	0	0.00%	418,789	24.33%	1,454,702	84.50%	266,836	15.50%	1,721,538	109,420	1,830,958
A	856 Eligibility Staff & Operations Pass Through	260,120	47.27%	0	0.00%	0	0.00%	260,120	47.27%	290,145	52.73%	550,265	(2)	550,262
A	857 Services Staff & Operations Pass Through	6,596	10.63%	0	0.00%	0	0.00%	6,596	10.63%	55,437	89.37%	62,033	(2)	62,031
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,935,591</b>	<b>54.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 831,678</b>	<b>23.29%</b>	<b>\$ 2,767,270</b>	<b>77.48%</b>	<b>\$ 804,258</b>	<b>22.52%</b>	<b>\$ 3,571,528</b>	<b>\$ 109,408</b>	<b>\$ 3,680,936</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	172,744	80.00%	172,744	80.00%	43,186	20.00%	215,930	0	215,930
B	808 TANF - Manual Checks	(854)	51.00%	0	0.00%	(820)	49.00%	(1,674)	100.00%	0	0.00%	(1,674)	0	(1,674)
B	811 IV-E - Foster Care	64,884	50.00%	0	0.00%	64,884	50.00%	129,767	100.00%	0	0.00%	129,767	(0)	129,767
B	812 IV-E - Adoption Assistance	332,057	50.00%	0	0.00%	332,057	50.00%	664,115	100.00%	0	0.00%	664,115	(0)	664,115
B	813 General Relief	0	0.00%	0	0.00%	13,178	62.50%	13,178	62.50%	7,907	37.50%	21,084	(0)	21,084
B	817 Special Needs Adoption	20,424	2.72%	0	0.00%	729,853	97.28%	750,277	100.00%	0	0.00%	750,277	0	750,277
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 416,511</b>	<b>23.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,311,895</b>	<b>73.72%</b>	<b>\$ 1,728,406</b>	<b>97.13%</b>	<b>\$ 51,093</b>	<b>2.87%</b>	<b>\$ 1,779,499</b>	<b>\$ (0)</b>	<b>\$ 1,779,499</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	32,441	32,441
PS	829 Family Preservation (SSBG)	7,227	84.00%	0	0.00%	43	0.50%	7,270	84.50%	1,333	15.50%	8,603	0	8,603
PS	833 Adult Services	84,688	80.00%	0	0.00%	0	0.00%	84,688	80.00%	21,172	20.00%	105,860	44,507	150,367
PS	861 Independent Living Program - E&T Vouchers	2,075	80.00%	0	0.00%	519	20.00%	2,594	100.00%	0	0.00%	2,594	0	2,594
PS	862 Independent Living Program - Basic Allocation	5,429	80.00%	0	0.00%	1,357	20.00%	6,786	100.00%	0	0.00%	6,786	0	6,786
PS	864 Respite Care for Foster Families	839	35.64%	0	0.00%	1,516	64.36%	2,355	100.00%	0	0.00%	2,355	0	2,355
PS	866 Family Preservation / Support - Purch Sen	32,897	75.00%	0	0.00%	4,167	9.50%	37,063	84.50%	6,799	15.50%	43,862	(0)	43,862
PS	871 TANF/VIEW Working and Trans Child Care	35,763	50.00%	0	0.00%	29,787	41.64%	65,550	91.64%	5,976	8.36%	71,526	0	71,526
PS	872 VIEW	115,415	50.02%	0	0.00%	79,564	34.48%	194,979	84.50%	35,765	15.50%	230,745	(0)	230,745
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,141	36.20%	0	0.00%	0	0.00%	1,141	36.20%	2,010	63.80%	3,151	0	3,151
PS	878 Head Start Transition To Work Child Care	715	100.00%	0	0.00%	0	0.00%	715	100.00%	0	0.00%	715	0	715
PS	881 Fee Child Care - Matching	16,721	50.00%	0	0.00%	13,444	40.20%	30,165	90.20%	3,276	9.80%	33,442	(0)	33,442
PS	883 Fee Child Care - 100% Federal	48,165	100.00%	0	0.00%	0	0.00%	48,165	100.00%	0	0.00%	48,165	0	48,165
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	17,066	84.00%	0	0.00%	102	0.50%	17,168	84.50%	3,149	15.50%	20,317	0	20,317
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 373,640</b>	<b>63.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 134,294</b>	<b>22.80%</b>	<b>\$ 507,934</b>	<b>86.22%</b>	<b>\$ 81,187</b>	<b>13.78%</b>	<b>\$ 589,120</b>	<b>\$ 76,947</b>	<b>\$ 666,068</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,956	7,956
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 7,956</b>	<b>\$ 7,956</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 2,725,742</b>	<b>45.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,277,867</b>	<b>38.35%</b>	<b>\$ 5,003,610</b>	<b>84.23%</b>	<b>\$ 936,538</b>	<b>15.77%</b>	<b>\$ 5,940,147</b>	<b>\$ 194,312</b>	<b>\$ 6,134,459</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Services Cost Allocation	135,694	50.00%	0	0.00%	0	0.00%	135,694	50.00%	135,694	50.00%	271,388	0	271,388
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 135,694</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 135,694</b>	<b>50.00%</b>	<b>\$ 135,694</b>	<b>50.00%</b>	<b>\$ 271,388</b>	<b>\$ -</b>	<b>\$ 271,388</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,861,437</b>	<b>46.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,277,867</b>	<b>36.67%</b>	<b>\$ 5,139,304</b>	<b>82.74%</b>	<b>\$ 1,072,232</b>	<b>17.26%</b>	<b>\$ 6,211,536</b>	<b>\$ 194,312</b>	<b>\$ 6,405,847</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,218,870	71.24%	1,218,870	71.24%	491,960	28.76%	1,710,830	0	1,710,830
SW	Medicaid Benefits	25,217,252	50.00%	0	0.00%	25,217,252	50.00%	50,434,504	100.00%	0	0.00%	50,434,504	0	50,434,504
SW	Supplemental Nutrition Assistance Program (SNAP)	11,144,041	100.00%	0	0.00%	0	0.00%	11,144,041	100.00%	0	0.00%	11,144,041	0	11,144,041
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,104,260	100.00%	0	0.00%	0	0.00%	1,104,260	100.00%	0	0.00%	1,104,260	0	1,104,260
SW	TANF	419,394	45.11%	0	0.00%	510,312	54.89%	929,706	100.00%	0	0.00%	929,706	0	929,706
SW	FAMIS (Total Title XXI Expenditures)	1,332,224	65.00%	0	0.00%	717,351	35.00%	2,049,575	100.00%	0	0.00%	2,049,575	0	2,049,575
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 39,217,170</b>	<b>58.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,663,785</b>	<b>41.06%</b>	<b>\$ 66,880,955</b>	<b>99.27%</b>	<b>\$ 491,960</b>	<b>0.73%</b>	<b>\$ 67,372,915</b>	<b>\$ -</b>	<b>\$ 67,372,915</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 42,078,607</b>	<b>57.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,941,652</b>	<b>40.69%</b>	<b>\$ 72,020,259</b>	<b>97.87%</b>	<b>\$ 1,564,192</b>	<b>2.13%</b>	<b>\$ 73,584,451</b>	<b>\$ 194,312</b>	<b>\$ 73,778,762</b>