

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	95,801	50.95%	0	0.00%	63,091	33.55%	158,892	84.50%	29,144	15.50%	188,037	4,270	192,307
A	854 Services Staff & Operations	153,567	60.10%	0	0.00%	62,340	24.40%	215,906	84.50%	39,603	15.50%	255,509	304	255,813
A	856 Eligibility Staff & Operations Pass Through	99,261	46.96%	0	0.00%	0	0.00%	99,261	46.96%	112,101	53.04%	211,362	3,333	214,695
A	857 Services Staff & Operations Pass Through	31,984	10.40%	0	0.00%	0	0.00%	31,984	10.40%	275,495	89.60%	307,478	298	307,777
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 380,613	39.55%	\$ -	0.00%	\$ 125,430	13.03%	\$ 506,043	52.58%	\$ 456,343	47.42%	\$ 962,386	\$ 8,205	\$ 970,591
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	27,252	80.00%	27,252	80.00%	6,813	20.00%	34,065	0	34,065
B	811 IV-E - Foster Care	15,064	50.00%	0	0.00%	15,064	50.00%	30,127	100.00%	0	0.00%	30,127	526	30,653
B	812 IV-E - Adoption Assistance	3,996	50.00%	0	0.00%	3,996	50.00%	7,992	100.00%	0	0.00%	7,992	0	7,992
B	817 Special Needs Adoption	4,395	3.39%	0	0.00%	125,117	96.61%	129,512	100.00%	0	0.00%	129,512	0	129,512
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(642)	(642)
Subtotal: Benefit Payments to Clients		\$ 23,454	11.63%	\$ -	0.00%	\$ 171,429	84.99%	\$ 194,883	96.62%	\$ 6,813	3.38%	\$ 201,696	\$ (116)	\$ 201,580
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,158	84.00%	0	0.00%	7	0.50%	1,165	84.50%	214	15.50%	1,378	0	1,378
PS	833 Adult Services	7,452	80.00%	0	0.00%	0	0.00%	7,452	80.00%	1,863	20.00%	9,314	4,266	13,581
PS	862 Independent Living Program - Basic Allocator	2,326	80.00%	0	0.00%	582	20.00%	2,908	100.00%	0	0.00%	2,908	0	2,908
PS	866 Family Preservation / Support - Purch Sen	13,922	75.00%	0	0.00%	1,764	9.50%	15,686	84.50%	2,877	15.50%	18,563	(0)	18,563
PS	871 TANF/VIEW Working and Trans Child Care	25,381	50.00%	0	0.00%	22,132	43.60%	47,513	93.60%	3,249	6.40%	50,762	(0)	50,762
PS	872 VIEW	7,111	53.82%	0	0.00%	4,053	30.68%	11,163	84.50%	2,048	15.50%	13,211	(0)	13,211
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	11,460	36.20%	0	0.00%	0	0.00%	11,460	36.20%	20,198	63.80%	31,658	85	31,743
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	162	24.20%	0	0.00%	0	0.00%	162	24.20%	509	75.80%	671	0	671
PS	883 Fee Child Care - 100% Federal	58,280	100.00%	0	0.00%	0	0.00%	58,280	100.00%	0	0.00%	58,280	0	58,280
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	8,816	84.00%	0	0.00%	52	0.50%	8,868	84.50%	1,627	15.50%	10,495	0	10,495
Subtotal: Client Services Purchased by LDSSs		\$ 140,193	68.22%	\$ -	0.00%	\$ 31,435	15.30%	\$ 171,628	83.52%	\$ 33,862	16.48%	\$ 205,491	\$ 4,351	\$ 209,841
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		\$ 544,260	39.74%	\$ -	0.00%	\$ 328,294	23.97%	\$ 872,554	63.71%	\$ 497,018	36.29%	\$ 1,369,573	\$ 12,440	\$ 1,382,012
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	32,927	50.00%	0	0.00%	0	0.00%	32,927	50.00%	32,927	50.00%	65,855	0	65,855
Subtotal: Central Services Cost Allocation		\$ 32,927	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,927	50.00%	\$ 32,927	50.00%	\$ 65,855	\$ -	\$ 65,855
Grand Totals: To Localities		\$ 577,187	40.21%	\$ -	0.00%	\$ 328,294	22.87%	\$ 905,482	63.08%	\$ 529,945	36.92%	\$ 1,435,427	\$ 12,440	\$ 1,447,867
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	369,334	51.47%	369,334	51.47%	348,247	48.53%	717,582	0	717,582
SW	Medicaid Benefits	3,450,883	50.00%	0	0.00%	3,450,883	50.00%	6,901,765	100.00%	0	0.00%	6,901,765	0	6,901,765
SW	Supplemental Nutrition Assistance Program (SNAP)	1,213,839	100.00%	0	0.00%	0	0.00%	1,213,839	100.00%	0	0.00%	1,213,839	0	1,213,839
SW	State & Local Health ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	56,790	100.00%	0	0.00%	0	0.00%	56,790	100.00%	0	0.00%	56,790	0	56,790
SW	TANF	32,684	44.87%	0	0.00%	40,154	55.13%	72,838	100.00%	0	0.00%	72,838	0	72,838
SW	FAMIS (Total Title XXI Expenditures)	101,066	65.00%	0	0.00%	54,420	35.00%	155,486	100.00%	0	0.00%	155,486	0	155,486
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		\$ 4,855,261	53.25%	\$ -	0.00%	\$ 3,914,791	42.93%	\$ 8,770,052	96.18%	\$ 348,247	3.82%	\$ 9,118,299	\$ -	\$ 9,118,299
Grand Totals: Social Services System		\$ 5,432,449	51.47%	\$ -	0.00%	\$ 4,243,085	40.20%	\$ 9,675,534	91.68%	\$ 878,193	8.32%	\$ 10,553,727	\$ 12,440	\$ 10,566,166