

Fiscal Year 2012 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

- 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

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

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	4,749,825	51.16%	0	0.00%	3,095,088	33.34%	7,844,913	84.50%	1,439,008	15.50%	9,283,920	(0)	9,283,920
A	854 Services Staff & Operations	6,461,687	60.11%	0	0.00%	2,621,684	24.39%	9,083,371	84.50%	1,666,180	15.50%	10,749,551	(1)	10,749,551
A	856 Eligibility Staff & Operations Pass Through	6,058,934	47.25%	0	0.00%	0	0.00%	6,058,934	47.25%	6,765,386	52.75%	12,824,320	(13)	12,824,307
A	857 Services Staff & Operations Pass Through	3,143,868	10.53%	0	0.00%	0	0.00%	3,143,868	10.53%	26,724,021	89.47%	29,867,889	(15)	29,867,874
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 20,414,313	32.55%	\$ -	0.00%	\$ 5,716,772	9.11%	\$ 26,131,086	41.66%	\$ 36,594,595	58.34%	\$ 62,725,681	\$ (29)	\$ 62,725,652
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	982,509	80.00%	982,509	80.00%	245,627	20.00%	1,228,136	25,416	1,253,552
B	808 TANF - Manual Checks	(16,188)	51.00%	0	0.00%	(15,554)	49.00%	(31,742)	100.00%	0	0.00%	(31,742)	1	(31,741)
B	811 IV-E - Foster Care	799,741	50.00%	0	0.00%	799,741	50.00%	1,599,482	100.00%	0	0.00%	1,599,482	(0)	1,599,482
B	812 IV-E - Adoption Assistance	1,967,439	50.00%	0	0.00%	1,967,439	50.00%	3,934,877	100.00%	0	0.00%	3,934,877	15,770	3,950,647
B	813 General Relief	0	0.00%	0	0.00%	28,639	62.50%	28,639	62.50%	17,183	37.50%	45,823	1,130,995	1,176,818
B	817 Special Needs Adoption	154,611	3.31%	0	0.00%	4,521,701	96.69%	4,676,312	100.00%	0	0.00%	4,676,312	0	4,676,312
B	819 Refugee Cash Assistance	241,188	100.00%	0	0.00%	0	0.00%	241,188	100.00%	0	0.00%	241,188	0	241,188
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(3,903)	100.00%	(3,903)	100.00%	0	0.00%	(3,903)	0	(3,903)
B	867 TANF Competitive Grant	238,766	100.00%	0	0.00%	0	0.00%	238,766	100.00%	0	0.00%	238,766	38	238,804
Subtotal: Benefit Payments to Clients		\$ 3,385,556	28.38%	\$ -	0.00%	\$ 8,280,572	69.42%	\$ 11,666,128	97.80%	\$ 262,811	2.20%	\$ 11,928,939	\$ 1,172,220	\$ 13,101,159
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	25,570	25,570
PS	829 Family Preservation (SSBG)	18,838	84.00%	0	0.00%	112	0.50%	18,950	84.50%	3,476	15.50%	22,426	(0)	22,426
PS	833 Adult Services	453,042	80.00%	0	0.00%	0	0.00%	453,042	80.00%	113,261	20.00%	566,303	919,274	1,485,577
PS	844 SNAPET Purchased Services	17,824	74.31%	0	0.00%	2,443	10.19%	20,268	84.50%	3,718	15.50%	23,985	(0)	23,985
PS	861 Independent Living Program - E&T Voucher	61,099	80.00%	0	0.00%	15,275	20.00%	76,373	100.00%	0	0.00%	76,373	0	76,373
PS	862 Independent Living Program - Basic Allocator	50,105	80.00%	0	0.00%	12,526	20.00%	62,631	100.00%	0	0.00%	62,631	0	62,631
PS	864 Respite Care for Foster Families	6,059	35.64%	0	0.00%	10,941	64.36%	17,000	100.00%	0	0.00%	17,000	0	17,000
PS	866 Family Preservation / Support - Purch Sen	27,617	75.00%	0	0.00%	3,498	9.50%	31,115	84.50%	5,708	15.50%	36,823	(0)	36,823
PS	871 TANF/VIEW Working and Trans Child Care	3,467,252	50.00%	0	0.00%	3,180,888	45.61%	6,648,140	95.61%	306,365	4.39%	6,954,505	(0)	6,954,505
PS	872 VIEW	348,683	50.43%	0	0.00%	235,516	34.07%	584,198	84.50%	107,161	15.50%	691,359	(0)	691,359
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	59,416	36.20%	0	0.00%	0	0.00%	59,416	36.20%	104,717	63.80%	164,133	0	164,133
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	1,210	24.20%	0	0.00%	0	0.00%	1,210	24.20%	3,790	75.80%	5,000	0	5,000
PS	878 Head Start Transition To Work Child Care	609,497	100.00%	0	0.00%	0	0.00%	609,497	100.00%	0	0.00%	609,497	36,214	645,711
PS	881 Fee Child Care - Matching	2,086,756	50.00%	0	0.00%	1,740,899	41.71%	3,827,655	91.71%	345,857	8.29%	4,173,512	10,208,411	14,381,923
PS	883 Fee Child Care - 100% Federal	5,423,426	100.00%	0	0.00%	0	0.00%	5,423,426	100.00%	0	0.00%	5,423,426	1,660	5,425,086
PS	890 Child Care Quality Initiative Program	50,703	50.00%	0	0.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	(0)	101,406
PS	895 Adult Protective Services	20,907	84.00%	0	0.00%	124	0.50%	21,031	84.50%	3,858	15.50%	24,889	22,904	47,793
Subtotal: Client Services Purchased by LDSSs		\$ 12,722,435	67.05%	\$ -	0.00%	\$ 5,237,207	27.60%	\$ 17,959,642	94.66%	\$ 1,013,627	5.34%	\$ 18,973,269	\$ 11,214,031	\$ 30,187,300
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		\$ 36,522,304	39.01%	\$ -	0.00%	\$ 19,234,552	20.54%	\$ 55,756,855	59.55%	\$ 37,871,033	40.45%	\$ 93,627,888	\$ 12,386,222	\$ 106,014,111
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	1,326,560	50.00%	0	0.00%	0	0.00%	1,326,560	50.00%	1,326,560	50.00%	2,653,120	0	2,653,120
Subtotal: Central Services Cost Allocation		\$ 1,326,560	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,326,560	50.00%	\$ 1,326,560	50.00%	\$ 2,653,120	\$ -	\$ 2,653,120
Grand Totals: To Localities		\$ 37,848,864	39.31%	\$ -	0.00%	\$ 19,234,552	19.98%	\$ 57,083,415	59.29%	\$ 39,197,593	40.71%	\$ 96,281,009	\$ 12,386,222	\$ 108,667,231
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	23,012,372	54.64%	23,012,372	54.64%	19,102,916	45.36%	42,115,288	0	42,115,288
SW	Medicaid Benefits	187,506,980	50.00%	0	0.00%	187,506,980	50.00%	375,013,961	100.00%	0	0.00%	375,013,961	0	375,013,961
SW	Supplemental Nutrition Assistance Program (SNAP)	69,883,975	100.00%	0	0.00%	0	0.00%	69,883,975	100.00%	0	0.00%	69,883,975	0	69,883,975
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	705,977	100.00%	0	0.00%	0	0.00%	705,977	100.00%	0	0.00%	705,977	0	705,977
SW	TANF	2,995,038	48.54%	0	0.00%	3,175,242	51.46%	6,170,280	100.00%	0	0.00%	6,170,280	0	6,170,280
SW	FAMIS (Total Title XXI Expenditures)	13,835,797	65.00%	0	0.00%	7,450,045	35.00%	21,285,842	100.00%	0	0.00%	21,285,842	0	21,285,842
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		\$ 274,927,768	53.37%	\$ -	0.00%	\$ 221,144,639	42.93%	\$ 496,072,407	96.29%	\$ 19,102,916	3.71%	\$ 515,175,323	\$ -	\$ 515,175,323
Grand Totals: Social Services System		\$ 312,776,631	51.15%	\$ -	0.00%	\$ 240,379,191	39.31%	\$ 553,155,822	90.47%	\$ 58,300,509	9.53%	\$ 611,456,332	\$ 12,386,222	\$ 623,842,554