

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

- <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	135,183	51.15%	0	0.00%	88,156	33.35%	223,339	84.50%	40,965	15.50%	264,303	348	264,651
A	854 Services Staff & Operations	179,676	60.15%	0	0.00%	72,725	24.35%	252,401	84.50%	46,294	15.50%	298,696	462	299,158
A	856 Eligibility Staff & Operations Pass Through	74,760	47.26%	0	0.00%	0	0.00%	74,760	47.26%	83,412	52.74%	158,173	(3)	158,170
A	857 Services Staff & Operations Pass Through	4,302	10.60%	0	0.00%	0	0.00%	4,302	10.60%	36,291	89.40%	40,594	(1)	40,593
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 393,922</b>	<b>51.71%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 160,880</b>	<b>21.12%</b>	<b>\$ 554,802</b>	<b>72.83%</b>	<b>\$ 206,963</b>	<b>27.17%</b>	<b>\$ 761,766</b>	<b>\$ 807</b>	<b>\$ 762,572</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	48,614	80.00%	48,614	80.00%	12,154	20.00%	60,768	0	60,768
B	811 IV-E - Foster Care	55,655	50.00%	0	0.00%	55,655	50.00%	111,309	100.00%	0	0.00%	111,309	6,651	117,960
B	812 IV-E - Adoption Assistance	1,715	50.00%	0	0.00%	1,715	50.00%	3,430	100.00%	0	0.00%	3,430	0	3,430
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(73)	100.00%	(73)	100.00%	0	0.00%	(73)	0	(73)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 57,370</b>	<b>32.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 105,911</b>	<b>60.37%</b>	<b>\$ 163,280</b>	<b>93.07%</b>	<b>\$ 12,154</b>	<b>6.93%</b>	<b>\$ 175,434</b>	<b>\$ 6,651</b>	<b>\$ 182,085</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,776	84.00%	0	0.00%	11	0.50%	1,787	84.50%	328	15.50%	2,115	(0)	2,115
PS	833 Adult Services	11,771	80.00%	0	0.00%	0	0.00%	11,771	80.00%	2,943	20.00%	14,713	0	14,713
PS	861 Independent Living Program - E&T Vouchers	2,030	80.00%	0	0.00%	508	20.00%	2,538	100.00%	0	0.00%	2,538	0	2,538
PS	862 Independent Living Program - Basic Allocation	1,767	80.00%	0	0.00%	442	20.00%	2,208	100.00%	0	0.00%	2,208	0	2,208
PS	866 Family Preservation / Support - Purch Sen	13,011	75.00%	0	0.00%	1,648	9.50%	14,659	84.50%	2,689	15.50%	17,348	(0)	17,348
PS	871 TANF/VIEW Working and Trans Child Care	7,570	50.00%	0	0.00%	6,450	42.61%	14,020	92.61%	1,119	7.39%	15,140	0	15,140
PS	872 VIEW	8,380	50.06%	0	0.00%	5,765	34.44%	14,144	84.50%	2,595	15.50%	16,739	(0)	16,739
PS	878 Head Start Transition To Work Child Care	671	100.00%	0	0.00%	0	0.00%	671	100.00%	0	0.00%	671	0	671
PS	881 Fee Child Care - Matching	452	50.00%	0	0.00%	407	45.12%	859	95.12%	44	4.88%	903	0	903
PS	883 Fee Child Care - 100% Federal	8,709	100.00%	0	0.00%	8,709	100.00%	8,709	100.00%	0	0.00%	8,709	0	8,709
PS	890 Child Care Quality Initiative Program	(5)	50.00%	0	0.00%	(3)	34.50%	(8)	84.50%	(2)	15.50%	(10)	0	(10)
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 56,131</b>	<b>69.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,227</b>	<b>18.78%</b>	<b>\$ 71,358</b>	<b>88.02%</b>	<b>\$ 9,716</b>	<b>11.98%</b>	<b>\$ 81,074</b>	<b>\$ (0)</b>	<b>\$ 81,073</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	0	0
<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>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 507,423</b>	<b>49.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 282,018</b>	<b>27.70%</b>	<b>\$ 789,441</b>	<b>77.53%</b>	<b>\$ 228,832</b>	<b>22.47%</b>	<b>\$ 1,018,273</b>	<b>\$ 7,458</b>	<b>\$ 1,025,731</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	38,647	50.00%	0	0.00%	0	0.00%	38,647	50.00%	38,647	50.00%	77,294	0	77,294
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 38,647</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 38,647</b>	<b>50.00%</b>	<b>\$ 38,647</b>	<b>50.00%</b>	<b>\$ 77,294</b>	<b>\$ -</b>	<b>\$ 77,294</b>
<b>Grand Totals: To Localities</b>		<b>\$ 546,070</b>	<b>49.84%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 282,018</b>	<b>25.74%</b>	<b>\$ 828,088</b>	<b>75.59%</b>	<b>\$ 267,480</b>	<b>24.41%</b>	<b>\$ 1,095,567</b>	<b>\$ 7,458</b>	<b>\$ 1,103,025</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%	324,659	79.56%	324,659	79.56%	83,399	20.44%	408,058	0	408,058
SW	Medicaid Benefits	7,218,100	50.00%	0	0.00%	7,218,100	50.00%	14,436,199	100.00%	0	0.00%	14,436,199	0	14,436,199
SW	Supplemental Nutrition Assistance Program (SNAP)	3,025,197	100.00%	0	0.00%	0	0.00%	3,025,197	100.00%	0	0.00%	3,025,197	0	3,025,197
SW	State & Local Health <sup>6</sup>	296,343	100.00%	0	0.00%	0	0.00%	296,343	100.00%	0	0.00%	296,343	0	296,343
SW	Energy Assistance	81,784	48.06%	0	0.00%	88,372	51.94%	170,157	100.00%	0	0.00%	170,157	0	170,157
SW	FAMIS (Total Title XXI Expenditures)	542,776	65.00%	0	0.00%	292,264	35.00%	835,041	100.00%	0	0.00%	835,041	0	835,041
SW	Refugee Assistance <sup>7</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 11,164,200</b>	<b>58.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,923,395</b>	<b>41.33%</b>	<b>\$ 19,087,595</b>	<b>99.56%</b>	<b>\$ 83,399</b>	<b>0.44%</b>	<b>\$ 19,170,995</b>	<b>\$ -</b>	<b>\$ 19,170,995</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,710,270</b>	<b>57.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,205,413</b>	<b>40.49%</b>	<b>\$ 19,915,683</b>	<b>98.27%</b>	<b>\$ 350,879</b>	<b>1.73%</b>	<b>\$ 20,266,562</b>	<b>\$ 7,458</b>	<b>\$ 20,274,020</b>