

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	149,498	51.05%	0	0.00%	97,960	33.45%	247,458	84.50%	45,391	15.50%	292,849	573	293,421
A	854 Services Staff & Operations	195,199	60.16%	0	0.00%	78,990	24.34%	274,190	84.50%	50,294	15.50%	324,483	570	325,053
A	856 Eligibility Staff & Operations Pass Through	109,051	47.00%	0	0.00%	0	0.00%	109,051	47.00%	122,989	53.00%	232,040	22	232,063
A	857 Services Staff & Operations Pass Through	23,582	10.41%	0	0.00%	0	0.00%	23,582	10.41%	203,010	89.59%	226,592	22	226,614
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 477,330	44.36%	\$ -	0.00%	\$ 176,950	16.45%	\$ 654,280	60.81%	\$ 421,684	39.19%	\$ 1,075,964	\$ 1,187	\$ 1,077,151
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	32,628	80.00%	32,628	80.00%	8,157	20.00%	40,785	0	40,785
B	811 IV-E - Foster Care	31,459	50.00%	0	0.00%	31,459	50.00%	62,918	100.00%	0	0.00%	62,918	(0)	62,918
B	812 IV-E - Adoption Assistance	16,797	50.00%	0	0.00%	16,797	50.00%	33,594	100.00%	0	0.00%	33,594	0	33,594
B	817 Special Needs Adoption	0	0.00%	0	0.00%	18,678	100.00%	18,678	100.00%	0	0.00%	18,678	0	18,678
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(228)	100.00%	(228)	100.00%	0	0.00%	(228)	0	(228)
Subtotal: Benefit Payments to Clients		\$ 48,256	30.98%	\$ -	0.00%	\$ 99,334	63.78%	\$ 147,590	94.76%	\$ 8,157	5.24%	\$ 155,747	\$ (0)	\$ 155,747
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	865	84.00%	0	0.00%	5	0.50%	870	84.50%	160	15.50%	1,030	0	1,030
PS	833 Adult Services	4,903	80.00%	0	0.00%	0	0.00%	4,903	80.00%	1,226	20.00%	6,129	0	6,129
PS	862 Independent Living Program - Basic Allocator	1,878	80.00%	0	0.00%	470	20.00%	2,348	100.00%	0	0.00%	2,348	0	2,348
PS	871 TANF/VIEW Working and Trans Child Care	13,222	50.00%	0	0.00%	11,325	42.83%	24,547	92.83%	1,897	7.17%	26,444	0	26,444
PS	872 VIEW	11,762	50.00%	0	0.00%	8,116	34.50%	19,878	84.50%	3,646	15.50%	23,524	(0)	23,524
PS	881 Fee Child Care - Matching	8,884	50.00%	0	0.00%	8,067	45.41%	16,951	95.41%	816	4.59%	17,767	0	17,767
PS	883 Fee Child Care - 100% Federal	56,703	100.00%	0	0.00%	0	0.00%	56,703	100.00%	0	0.00%	56,703	0	56,703
PS	890 Child Care Quality Initiative Program	3,081	50.00%	0	0.00%	2,126	34.50%	5,207	84.50%	955	15.50%	6,163	0	6,163
PS	895 Adult Protective Services	4,272	84.00%	0	0.00%	25	0.50%	4,297	84.50%	788	15.50%	5,086	(0)	5,086
Subtotal: Client Services Purchased by LDSSs		\$ 105,571	72.71%	\$ -	0.00%	\$ 30,134	20.75%	\$ 135,705	93.46%	\$ 9,488	6.54%	\$ 145,193	\$ (0)	\$ 145,193
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		\$ 631,157	45.84%	\$ -	0.00%	\$ 306,419	22.25%	\$ 937,575	68.09%	\$ 439,329	31.91%	\$ 1,376,905	\$ 1,187	\$ 1,378,091
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	23,723	50.00%	0	0.00%	0	0.00%	23,723	50.00%	23,723	50.00%	47,446	0	47,446
Subtotal: Central Services Cost Allocation		\$ 23,723	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,723	50.00%	\$ 23,723	50.00%	\$ 47,446	\$ -	\$ 47,446
Grand Totals: To Localities		\$ 654,880	45.98%	\$ -	0.00%	\$ 306,419	21.51%	\$ 961,298	67.49%	\$ 463,052	32.51%	\$ 1,424,350	\$ 1,187	\$ 1,425,537
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	939,468	65.45%	939,468	65.45%	495,922	34.55%	1,435,391	0	1,435,391
SW	Medicaid Benefits	5,474,866	50.00%	0	0.00%	5,474,866	50.00%	10,949,732	100.00%	0	0.00%	10,949,732	0	10,949,732
SW	Supplemental Nutrition Assistance Program (SNAP)	3,202,678	100.00%	0	0.00%	0	0.00%	3,202,678	100.00%	0	0.00%	3,202,678	0	3,202,678
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	190,507	100.00%	0	0.00%	0	0.00%	190,507	100.00%	0	0.00%	190,507	0	190,507
SW	TANF	67,688	46.23%	0	0.00%	78,743	53.77%	146,431	100.00%	0	0.00%	146,431	0	146,431
SW	FAMIS (Total Title XXI Expenditures)	471,886	65.00%	0	0.00%	254,093	35.00%	725,979	100.00%	0	0.00%	725,979	0	725,979
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		\$ 9,407,625	56.50%	\$ -	0.00%	\$ 6,747,169	40.52%	\$ 16,154,795	97.02%	\$ 495,922	2.98%	\$ 16,650,717	\$ -	\$ 16,650,717
Grand Totals: Social Services System		\$ 10,062,505	55.67%	\$ -	0.00%	\$ 7,053,588	39.02%	\$ 17,116,093	94.69%	\$ 958,975	5.31%	\$ 18,075,068	\$ 1,187	\$ 18,076,255