

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	289,428	50.80%	0	0.00%	191,982	33.70%	481,410	84.50%	88,304	15.50%	569,714	14,219	583,934
A	854 Services Staff & Operations	570,830	60.17%	0	0.00%	230,804	24.33%	801,634	84.50%	147,042	15.50%	948,676	12,880	961,556
A	856 Eligibility Staff & Operations Pass Through	585,733	47.14%	0	0.00%	0	0.00%	585,733	47.14%	656,927	52.86%	1,242,660	26,324	1,268,984
A	857 Services Staff & Operations Pass Through	67,630	10.55%	0	0.00%	0	0.00%	67,630	10.55%	573,498	89.45%	641,127	(4)	641,123
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,513,620</b>	<b>44.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 422,786</b>	<b>12.43%</b>	<b>\$ 1,936,406</b>	<b>56.92%</b>	<b>\$ 1,465,771</b>	<b>43.08%</b>	<b>\$ 3,402,178</b>	<b>\$ 53,419</b>	<b>\$ 3,455,597</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	112,200	80.00%	112,200	80.00%	28,050	20.00%	140,250	0	140,250
B	808 TANF - Manual Checks	(68)	51.00%	0	0.00%	(66)	49.00%	(134)	100.00%	0	0.00%	0	0	(134)
B	811 IV-E - Foster Care	205,083	50.00%	0	0.00%	205,083	50.00%	410,166	100.00%	0	0.00%	410,166	(0)	410,166
B	812 IV-E - Adoption Assistance	176,127	50.00%	0	0.00%	176,127	50.00%	352,255	100.00%	0	0.00%	352,255	(0)	352,255
B	817 Special Needs Adoption	9,347	5.12%	0	0.00%	173,188	94.88%	182,535	100.00%	0	0.00%	182,535	0	182,535
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 390,489</b>	<b>35.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 666,533</b>	<b>61.43%</b>	<b>\$ 1,057,022</b>	<b>97.41%</b>	<b>\$ 28,050</b>	<b>2.59%</b>	<b>\$ 1,085,072</b>	<b>\$ (0)</b>	<b>\$ 1,085,071</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	5,039	84.00%	0	0.00%	30	0.50%	5,069	84.50%	930	15.50%	5,999	(0)	5,999
PS	833 Adult Services	240	80.00%	0	0.00%	0	0.00%	240	80.00%	60	20.00%	300	0	300
PS	861 Independent Living Program - E&T Vouchers	3,260	80.00%	0	0.00%	815	20.00%	4,075	100.00%	0	0.00%	4,075	0	4,075
PS	862 Independent Living Program - Basic Allocator	4,798	80.00%	0	0.00%	1,200	20.00%	5,998	100.00%	0	0.00%	5,998	0	5,998
PS	864 Respite Care for Foster Families	670	35.84%	0	0.00%	1,030	64.36%	1,600	100.00%	0	0.00%	1,600	0	1,600
PS	866 Family Preservation/Support - Purch Sen	27,613	75.00%	0	0.00%	3,498	9.50%	31,111	84.50%	5,707	15.50%	36,818	(0)	36,818
PS	871 TANF/VIEW Working and Trans Child Care	40,192	50.00%	0	0.00%	32,415	40.33%	72,607	90.33%	7,777	9.67%	80,384	0	80,384
PS	872 VIEW	29,387	50.81%	0	0.00%	19,486	33.69%	48,872	84.50%	8,965	15.50%	57,837	(0)	57,837
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	6,252	36.20%	0	0.00%	0	0.00%	6,252	36.20%	11,019	63.80%	17,271	0	17,271
PS	878 Head Start Transition To Work Child Care	30,904	100.00%	0	0.00%	0	0.00%	30,904	100.00%	0	0.00%	30,904	0	30,904
PS	883 Fee Child Care - 100% Federal	175,193	100.00%	0	0.00%	0	0.00%	175,193	100.00%	0	0.00%	175,193	0	175,193
PS	890 Child Care Quality Initiative Program	2,488	50.00%	0	0.00%	1,717	34.50%	4,205	84.50%	771	15.50%	4,977	(0)	4,977
PS	895 Adult Protective Services	1,531	84.00%	0	0.00%	9	0.50%	1,540	84.50%	282	15.50%	1,822	0	1,822
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 327,468</b>	<b>77.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,199</b>	<b>14.23%</b>	<b>\$ 387,668</b>	<b>91.61%</b>	<b>\$ 35,511</b>	<b>8.39%</b>	<b>\$ 423,178</b>	<b>\$ (0)</b>	<b>\$ 423,178</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>\$ 2,231,577</b>	<b>45.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,149,518</b>	<b>23.41%</b>	<b>\$ 3,381,095</b>	<b>68.86%</b>	<b>\$ 1,529,332</b>	<b>31.14%</b>	<b>\$ 4,910,427</b>	<b>\$ 53,419</b>	<b>\$ 4,963,846</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	146,360	50.00%	0	0.00%	0	0.00%	146,360	50.00%	146,360	50.00%	292,721	0	292,721
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 146,360</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 146,360</b>	<b>50.00%</b>	<b>\$ 146,360</b>	<b>50.00%</b>	<b>\$ 292,721</b>	<b>\$ -</b>	<b>\$ 292,721</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,377,938</b>	<b>45.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,149,518</b>	<b>22.09%</b>	<b>\$ 3,527,456</b>	<b>67.79%</b>	<b>\$ 1,675,692</b>	<b>32.21%</b>	<b>\$ 5,203,148</b>	<b>\$ 53,419</b>	<b>\$ 5,256,567</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%	2,926,803	56.53%	2,926,803	56.53%	2,250,918	43.47%	5,177,721	0	5,177,721
SW	Medicaid Benefits	19,878,430	50.00%	0	0.00%	19,878,430	50.00%	39,756,860	100.00%	0	0.00%	39,756,860	0	39,756,860
SW	Supplemental Nutrition Assistance Program (SNAP)	9,357,196	100.00%	0	0.00%	0	0.00%	9,357,196	100.00%	0	0.00%	9,357,196	0	9,357,196
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	434,113	100.00%	0	0.00%	0	0.00%	434,113	100.00%	0	0.00%	434,113	0	434,113
SW	TANF	208,990	50.38%	0	0.00%	205,854	49.62%	414,844	100.00%	0	0.00%	414,844	0	414,844
SW	FAMIS (Total Title XXI Expenditures)	1,078,397	65.00%	0	0.00%	580,675	35.00%	1,659,072	100.00%	0	0.00%	1,659,072	0	1,659,072
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 30,957,125</b>	<b>54.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,591,763</b>	<b>41.53%</b>	<b>\$ 54,548,888</b>	<b>96.04%</b>	<b>\$ 2,250,918</b>	<b>3.96%</b>	<b>\$ 56,799,806</b>	<b>\$ -</b>	<b>\$ 56,799,806</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 33,335,063</b>	<b>53.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,741,281</b>	<b>39.90%</b>	<b>\$ 58,076,344</b>	<b>93.67%</b>	<b>\$ 3,926,610</b>	<b>6.33%</b>	<b>\$ 62,002,954</b>	<b>\$ 53,419</b>	<b>\$ 62,056,373</b>