

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	1,674,272	51.10%	0	0.00%	1,094,182	33.40%	2,768,454	84.50%	507,819	15.50%	3,276,274	43,944	3,320,217
A	854 Services Staff & Operations	2,286,685	60.21%	0	0.00%	922,562	24.29%	3,209,247	84.50%	588,672	15.50%	3,797,919	63,498	3,861,418
A	856 Eligibility Staff & Operations Pass Through	1,237,983	47.13%	0	0.00%	0	0.00%	1,237,983	47.13%	1,389,027	52.87%	2,627,009	(4)	2,627,006
A	857 Services Staff & Operations Pass Through	240,782	10.61%	0	0.00%	0	0.00%	240,782	10.61%	2,027,908	89.39%	2,268,690	8,450	2,277,140
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 5,439,722	45.45%	\$ -	0.00%	\$ 2,016,744	16.85%	\$ 7,456,466	62.23%	\$ 4,513,427	37.71%	\$ 11,969,893	\$ 115,889	\$ 12,085,781
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	558,828	80.00%	558,828	80.00%	139,707	20.00%	698,535	0	698,535
B	808 TANF - Manual Checks	(5,678)	51.00%	0	0.00%	(5,455)	49.00%	(11,132)	100.00%	0	0.00%	(11,132)	0	(11,132)
B	811 IV-E - Foster Care	201,417	50.00%	0	0.00%	201,417	50.00%	402,834	100.00%	0	0.00%	402,834	(0)	402,834
B	812 IV-E - Adoption Assistance	365,931	50.00%	0	0.00%	365,931	50.00%	731,862	100.00%	0	0.00%	731,862	(0)	731,862
B	813 General Relief	0	0.00%	0	0.00%	81,778	62.50%	81,778	62.50%	49,067	37.50%	130,845	(0)	130,845
B	817 Special Needs Adoption	37,304	4.75%	0	0.00%	748,760	95.25%	786,064	100.00%	0	0.00%	786,064	0	786,064
B	819 Refugee Cash Assistance	45,177	100.00%	0	0.00%	0	0.00%	45,177	100.00%	0	0.00%	45,177	0	45,177
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(320)	100.00%	(320)	100.00%	0	0.00%	(320)	0	(320)
B	867 TANF Competitive Grant	690,339	100.00%	0	0.00%	0	0.00%	690,339	100.00%	0	0.00%	690,339	0	690,339
Subtotal: Benefit Payments to Clients		\$ 1,334,491	38.41%	\$ -	0.00%	\$ 1,950,939	56.16%	\$ 3,285,429	94.57%	\$ 188,774	5.43%	\$ 3,474,203	\$ (0)	\$ 3,474,203
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	34,804	84.00%	0	0.00%	207	0.50%	35,011	84.50%	6,422	15.50%	41,433	(0)	41,433
PS	833 Adult Services	72,640	80.00%	0	0.00%	0	0.00%	72,640	80.00%	18,160	20.00%	90,800	0	90,800
PS	881 Independent Living Program - E&T Voucher	24,226	80.00%	0	0.00%	6,056	20.00%	30,282	100.00%	0	0.00%	30,282	0	30,282
PS	862 Independent Living Program - Basic Allocator	21,353	80.00%	0	0.00%	5,338	20.00%	26,692	100.00%	0	0.00%	26,692	0	26,692
PS	864 Respite Care for Foster Families	1,676	35.64%	0	0.00%	3,026	64.36%	4,702	100.00%	0	0.00%	4,702	0	4,702
PS	866 Family Preservation / Support - Purch Serv	106,364	75.00%	0	0.00%	13,473	9.50%	119,837	84.50%	21,982	15.50%	141,819	(0)	141,819
PS	871 TANF/VIEW Working and Trans Child Care	1,391,133	50.00%	0	0.00%	1,210,857	43.52%	2,601,990	93.52%	180,275	6.48%	2,782,265	0	2,782,265
PS	872 VIEW	821,061	50.14%	0	0.00%	562,586	34.36%	1,383,647	84.50%	253,905	15.50%	1,637,452	(0)	1,637,452
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	9,484	36.20%	0	0.00%	0	0.00%	9,484	36.20%	16,715	63.80%	26,199	0	26,199
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	29	24.20%	0	0.00%	0	0.00%	29	24.20%	91	75.80%	120	0	120
PS	878 Head Start Transition To Work Child Care	77,103	100.00%	0	0.00%	0	0.00%	77,103	100.00%	0	0.00%	77,103	0	77,103
PS	881 Fee Child Care - Matching	0	50.00%	0	0.00%	(900)	100.00%	(900)	100.00%	900	0.00%	0	(0)	(0)
PS	883 Fee Child Care - 100% Federal	1,384,217	100.00%	0	0.00%	0	0.00%	1,384,217	100.00%	0	0.00%	1,384,217	0	1,384,217
PS	890 Child Care Quality Initiative Program	15,125	50.00%	0	0.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	(0)	30,250
PS	895 Adult Protective Services	7,981	84.00%	0	0.00%	48	0.50%	8,029	84.50%	1,473	15.50%	9,502	(0)	9,502
Subtotal: Client Services Purchased by LDSSs		\$ 3,967,195	63.14%	\$ -	0.00%	\$ 1,811,129	28.83%	\$ 5,778,323	91.97%	\$ 504,512	8.03%	\$ 6,282,835	\$ (0)	\$ 6,282,835
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	30,193	30,193
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 30,193	\$ 30,193
Totals: Local Department of Social Services		\$ 10,741,407	49.44%	\$ -	0.00%	\$ 5,778,812	26.60%	\$ 16,520,219	76.04%	\$ 5,206,712	23.96%	\$ 21,726,931	\$ 146,081	\$ 21,873,012
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	542,598	50.00%	0	0.00%	0	0.00%	542,598	50.00%	542,598	50.00%	1,085,196	0	1,085,196
Subtotal: Central Services Cost Allocation		\$ 542,598	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 542,598	50.00%	\$ 542,598	50.00%	\$ 1,085,196	\$ -	\$ 1,085,196
Grand Totals: To Localities		\$ 11,284,005	49.46%	\$ -	0.00%	\$ 5,778,812	25.33%	\$ 17,062,816	74.80%	\$ 5,749,310	25.20%	\$ 22,812,126	\$ 146,081	\$ 22,958,207
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,746,539	62.50%	3,746,539	62.50%	2,247,889	37.50%	5,994,427	0	5,994,427
SW	Medicaid Benefits	94,614,594	50.00%	0	0.00%	94,614,594	50.00%	189,229,188	100.00%	0	0.00%	189,229,188	0	189,229,188
SW	Supplemental Nutrition Assistance Program (SNAP)	55,662,491	100.00%	0	0.00%	0	0.00%	55,662,491	100.00%	0	0.00%	55,662,491	0	55,662,491
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	2,386,525	100.00%	0	0.00%	0	0.00%	2,386,525	100.00%	0	0.00%	2,386,525	0	2,386,525
SW	TANF	2,615,431	48.42%	0	0.00%	2,786,596	51.58%	5,402,026	100.00%	0	0.00%	5,402,026	0	5,402,026
SW	FAMIS (Total Title XXI Expenditures)	5,357,615	65.00%	0	0.00%	2,884,870	35.00%	8,242,485	100.00%	0	0.00%	8,242,485	0	8,242,485
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		\$ 160,636,656	60.18%	\$ -	0.00%	\$ 104,032,598	38.98%	\$ 264,669,254	99.16%	\$ 2,247,889	0.84%	\$ 266,917,143	\$ -	\$ 266,917,143
Grand Totals: Social Services System		\$ 171,920,661	59.34%	\$ -	0.00%	\$ 109,811,410	37.90%	\$ 281,732,071	97.24%	\$ 7,997,198	2.76%	\$ 289,729,269	\$ 146,081	\$ 289,875,350