

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	480,922	51.18%	0	0.00%	313,030	33.32%	793,953	84.50%	145,635	15.50%	938,587	974	940,562
A	854 Services Staff & Operations	482,203	60.19%	0	0.00%	194,793	24.31%	676,997	84.50%	124,181	15.50%	801,178	1,044	802,221
A	856 Eligibility Staff & Operations Pass Through	40,378	47.79%	0	0.00%	0	0.00%	40,378	47.79%	44,115	52.21%	84,493	241	84,734
A	857 Services Staff & Operations Pass Through	10,713	10.84%	0	0.00%	0	0.00%	10,713	10.84%	88,123	89.16%	98,836	200	99,036
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,014,217	52.71%	\$ -	0.00%	\$ 507,824	26.39%	\$ 1,522,041	79.10%	\$ 402,053	20.90%	\$ 1,924,094	\$ 2,459	\$ 1,926,553
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	88,346	80.00%	88,346	80.00%	22,087	20.00%	110,433	0	110,433
B	811 IV-E - Foster Care	102,924	50.00%	0	0.00%	102,924	50.00%	205,847	100.00%	0	0.00%	205,847	(0)	205,847
B	812 IV-E - Adoption Assistance	7,896	50.00%	0	0.00%	7,896	50.00%	15,792	100.00%	0	0.00%	15,792	0	15,792
B	817 Special Needs Adoption	0	0.00%	0	0.00%	15,105	100.00%	15,105	100.00%	0	0.00%	15,105	0	15,105
Subtotal: Benefit Payments to Clients		\$ 110,819	31.92%	\$ -	0.00%	\$ 214,271	61.72%	\$ 325,091	93.64%	\$ 22,087	6.36%	\$ 347,177	\$ (0)	\$ 347,177
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	5,231	100.00%	5,231	100.00%	0	0.00%	5,231	0	5,231
PS	829 Family Preservation (SSBG)	4,883	84.00%	0	0.00%	29	0.50%	4,912	84.50%	901	15.50%	5,813	0	5,813
PS	833 Adult Services	30,843	80.00%	0	0.00%	0	0.00%	30,843	80.00%	7,711	20.00%	38,554	0	38,554
PS	862 Independent Living Program - Basic Allocator	3,092	80.00%	0	0.00%	773	20.00%	3,865	100.00%	0	0.00%	3,865	0	3,865
PS	864 Respite Care for Foster Families	294	35.64%	0	0.00%	531	64.36%	825	100.00%	0	0.00%	825	0	825
PS	866 Family Preservation / Support - Purch Sen	38	75.00%	0	0.00%	5	9.50%	42	84.50%	8	15.50%	50	0	50
PS	871 TANF/VIEW Working and Trans Child Care	28,487	50.00%	0	0.00%	24,481	42.97%	52,968	92.97%	4,006	7.03%	56,975	0	56,975
PS	872 VIEW	14,208	50.99%	0	0.00%	9,335	33.51%	23,543	84.50%	4,318	15.50%	27,861	90	27,951
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	574	36.20%	0	0.00%	0	0.00%	574	36.20%	1,011	63.80%	1,584	0	1,584
PS	878 Head Start Transition To Work Child Care	4,822	100.00%	0	0.00%	0	0.00%	4,822	100.00%	0	0.00%	4,822	0	4,822
PS	883 Fee Child Care - 100% Federal	125,149	100.00%	0	0.00%	0	0.00%	125,149	100.00%	0	0.00%	125,149	0	125,149
PS	890 Child Care Quality Initiative Program	752	50.00%	0	0.00%	519	34.50%	1,271	84.50%	233	15.50%	1,504	(0)	1,504
PS	895 Adult Protective Services	13,261	84.00%	0	0.00%	79	0.50%	13,339	84.50%	2,447	15.50%	15,786	0	15,786
Subtotal: Client Services Purchased by LDSSs		\$ 226,402	78.61%	\$ -	0.00%	\$ 40,983	14.23%	\$ 267,384	92.84%	\$ 20,635	7.16%	\$ 288,019	\$ 90	\$ 288,109
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		\$ 1,351,438	52.81%	\$ -	0.00%	\$ 763,077	29.82%	\$ 2,114,516	82.62%	\$ 444,775	17.38%	\$ 2,559,291	\$ 2,549	\$ 2,561,840
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	75,498	50.00%	0	0.00%	0	0.00%	75,498	50.00%	75,498	50.00%	150,997	0	150,997
Subtotal: Central Services Cost Allocation		\$ 75,498	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 75,498	50.00%	\$ 75,498	50.00%	\$ 150,997	\$ -	\$ 150,997
Grand Totals: To Localities		\$ 1,426,937	52.65%	\$ -	0.00%	\$ 763,077	28.15%	\$ 2,190,014	80.80%	\$ 520,274	19.20%	\$ 2,710,288	\$ 2,549	\$ 2,712,836
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	417,558	79.69%	417,558	79.69%	106,415	20.31%	523,973	0	523,973
SW	Medicaid Benefits	9,618,193	50.00%	0	0.00%	9,618,193	50.00%	19,236,387	100.00%	0	0.00%	19,236,387	0	19,236,387
SW	Supplemental Nutrition Assistance Program (SNAP)	4,222,520	100.00%	0	0.00%	0	0.00%	4,222,520	100.00%	0	0.00%	4,222,520	0	4,222,520
SW	State & Local Health ⁶													
SW	Energy Assistance	550,152	100.00%	0	0.00%	0	0.00%	550,152	100.00%	0	0.00%	550,152	0	550,152
SW	TANF	151,674	49.82%	0	0.00%	152,773	50.18%	304,447	100.00%	0	0.00%	304,447	0	304,447
SW	FAMIS (Total Title XXI Expenditures)	341,862	65.00%	0	0.00%	184,080	35.00%	525,942	100.00%	0	0.00%	525,942	0	525,942
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,884,402	58.68%	\$ -	0.00%	\$ 10,372,604	40.90%	\$ 25,257,006	99.58%	\$ 106,415	0.42%	\$ 25,363,421	\$ -	\$ 25,363,421
Grand Totals: Social Services System		\$ 16,311,338	58.10%	\$ -	0.00%	\$ 11,135,682	39.67%	\$ 27,447,020	97.77%	\$ 626,688	2.23%	\$ 28,073,708	\$ 2,549	\$ 28,076,257