

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	256,000	51.14%	0	0.00%	167,003	33.36%	423,003	84.50%	77,590	15.50%	500,594	164,855	665,449
A	854 Services Staff & Operations	284,352	60.19%	0	0.00%	114,878	24.31%	399,231	84.50%	73,230	15.50%	472,460	165,764	638,224
A	856 Eligibility Staff & Operations Pass Through	106,980	47.26%	0	0.00%	0	0.00%	106,980	47.26%	119,381	52.74%	226,361	22,800	249,161
A	857 Services Staff & Operations Pass Through	5,610	0.00%	0	0.00%	0	0.00%	5,610	0.00%	47,663	0.00%	53,272	0	53,272
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 652,943</b>	<b>52.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 281,881</b>	<b>22.50%</b>	<b>\$ 934,824</b>	<b>74.63%</b>	<b>\$ 317,863</b>	<b>25.37%</b>	<b>\$ 1,252,687</b>	<b>\$ 353,418</b>	<b>\$ 1,606,106</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	43,196	80.00%	43,196	80.00%	10,799	20.00%	53,995	0	53,995
B	808 TANF - Manual Checks	(179)	51.00%	0	0.00%	(172)	49.00%	(351)	100.00%	0	0.00%	(351)	0	(351)
B	811 IV-E - Foster Care	120,629	50.00%	0	0.00%	120,629	50.00%	241,258	100.00%	0	0.00%	241,258	0	241,258
B	812 IV-E - Adoption Assistance	129,002	50.00%	0	0.00%	129,002	50.00%	258,003	100.00%	0	0.00%	258,003	2,600	260,603
B	817 Special Needs Adoption	9,967	5.15%	0	0.00%	183,492	94.85%	193,459	100.00%	0	0.00%	193,459	(0)	193,459
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(10)	100.00%	(10)	100.00%	0	0.00%	(10)	0	(10)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 259,419</b>	<b>34.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 476,136</b>	<b>63.79%</b>	<b>\$ 735,555</b>	<b>98.55%</b>	<b>\$ 10,799</b>	<b>1.45%</b>	<b>\$ 746,354</b>	<b>\$ 2,600</b>	<b>\$ 748,954</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,501	84.00%	0	0.00%	9	0.50%	1,510	84.50%	277	15.50%	1,787	0	1,787
PS	833 Adult Services	8,649	80.00%	0	0.00%	0	0.00%	8,649	80.00%	2,162	20.00%	10,811	0	10,811
PS	862 Independent Living Program - Basic Allocator	1,120	80.00%	0	0.00%	280	20.00%	1,400	100.00%	0	0.00%	1,400	0	1,400
PS	864 Respite Care for Foster Families	105	35.64%	0	0.00%	190	64.36%	295	100.00%	0	0.00%	295	0	295
PS	866 Family Preservation / Support - Purch Sen	13,841	75.00%	0	0.00%	1,753	9.50%	15,594	84.50%	2,860	15.50%	18,455	0	18,455
PS	871 TANF/VIEW Working and Trans Child Care	54,942	50.00%	0	0.00%	47,020	42.79%	101,962	92.79%	7,923	7.21%	109,885	0	109,885
PS	872 VIEW	14,244	59.82%	0	0.00%	5,876	24.68%	20,120	84.50%	3,691	15.50%	23,811	0	23,811
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	819	36.20%	0	0.00%	0	0.00%	819	36.20%	1,444	63.80%	2,263	0	2,263
PS	878 Head Start Transition To Work Child Care	26,764	100.00%	0	0.00%	0	0.00%	26,764	100.00%	0	0.00%	26,764	0	26,764
PS	883 Fee Child Care - 100% Federal	87,746	100.00%	0	0.00%	0	0.00%	87,746	100.00%	0	0.00%	87,746	1,467	89,213
PS	895 Adult Protective Services	5,366	84.00%	0	0.00%	32	0.50%	5,398	84.50%	890	15.50%	6,388	0	6,388
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 215,098</b>	<b>74.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,159</b>	<b>19.05%</b>	<b>\$ 270,257</b>	<b>93.32%</b>	<b>\$ 19,347</b>	<b>6.68%</b>	<b>\$ 289,604</b>	<b>\$ 1,467</b>	<b>\$ 291,071</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>\$ 1,127,459</b>	<b>49.26%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 813,177</b>	<b>35.53%</b>	<b>\$ 1,940,636</b>	<b>84.79%</b>	<b>\$ 348,010</b>	<b>15.21%</b>	<b>\$ 2,288,646</b>	<b>\$ 357,485</b>	<b>\$ 2,646,131</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	19,583	50.00%	0	0.00%	0	0.00%	19,583	50.00%	19,583	50.00%	39,167	0	39,167
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 19,583</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,583</b>	<b>50.00%</b>	<b>\$ 19,583</b>	<b>50.00%</b>	<b>\$ 39,167</b>	<b>\$ -</b>	<b>\$ 39,167</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,147,042</b>	<b>49.28%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 813,177</b>	<b>34.93%</b>	<b>\$ 1,960,219</b>	<b>84.21%</b>	<b>\$ 367,593</b>	<b>15.79%</b>	<b>\$ 2,327,813</b>	<b>\$ 357,485</b>	<b>\$ 2,685,298</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%	1,314,745	62.41%	1,314,745	62.41%	791,756	37.59%	2,106,501	0	2,106,501
SW	Medicaid Benefits	11,543,053	50.00%	0	0.00%	11,543,053	50.00%	23,086,105	100.00%	0	0.00%	23,086,105	0	23,086,105
SW	Supplemental Nutrition Assistance Program (SNAP)	5,169,600	100.00%	0	0.00%	0	0.00%	5,169,600	100.00%	0	0.00%	5,169,600	0	5,169,600
SW	State & Local Health <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	301,734	100.00%	0	0.00%	0	0.00%	301,734	100.00%	0	0.00%	301,734	0	301,734
SW	TANF	144,910	48.06%	0	0.00%	156,618	51.94%	301,528	100.00%	0	0.00%	301,528	0	301,528
SW	FAMIS (Total Title XXI Expenditures)	910,444	65.00%	0	0.00%	490,239	35.00%	1,400,684	100.00%	0	0.00%	1,400,684	0	1,400,684
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>\$ 18,069,741</b>	<b>55.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,504,655</b>	<b>41.72%</b>	<b>\$ 31,574,396</b>	<b>97.55%</b>	<b>\$ 791,756</b>	<b>2.45%</b>	<b>\$ 32,366,152</b>	<b>\$ -</b>	<b>\$ 32,366,152</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 19,216,784</b>	<b>55.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,317,832</b>	<b>41.27%</b>	<b>\$ 33,534,616</b>	<b>96.66%</b>	<b>\$ 1,159,349</b>	<b>3.34%</b>	<b>\$ 34,693,965</b>	<b>\$ 357,485</b>	<b>\$ 35,051,450</b>