

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	774,331	51.15%	0	0.00%	504,892	33.35%	1,279,224	84.50%	234,649	15.50%	1,513,872	85,318	1,599,191
A	854 Services Staff & Operations	864,943	60.17%	0	0.00%	349,655	24.33%	1,214,599	84.50%	222,794	15.50%	1,437,392	97,292	1,534,685
A	856 Eligibility Staff & Operations Pass Through	123,289	47.22%	0	0.00%	0	0.00%	123,289	47.22%	137,794	52.78%	261,083	7,200	268,283
A	857 Services Staff & Operations Pass Through	2,722	10.52%	0	0.00%	0	0.00%	2,722	10.52%	23,157	89.48%	25,879	(2)	25,877
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,765,286	54.51%	\$ -	0.00%	\$ 854,548	26.39%	\$ 2,619,834	80.90%	\$ 618,393	19.10%	\$ 3,238,227	\$ 189,808	\$ 3,428,035
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	151,792	80.00%	151,792	80.00%	37,948	20.00%	189,740	0	189,740
B	808 TANF - Manual Checks	(2,309)	51.00%	0	0.00%	(2,219)	49.00%	(4,528)	100.00%	0	0.00%	(4,528)	0	(4,528)
B	811 IV-E - Foster Care	38,371	50.00%	0	0.00%	38,371	50.00%	76,743	100.00%	0	0.00%	76,743	(0)	76,742
B	812 IV-E - Adoption Assistance	47,463	50.00%	0	0.00%	47,463	50.00%	94,926	100.00%	0	0.00%	94,926	0	94,926
B	813 General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,495	2,495
B	817 Special Needs Adoption	1,662	1.91%	0	0.00%	85,508	100.00%	87,170	100.00%	0	0.00%	87,170	0	87,170
Subtotal: Benefit Payments to Clients		\$ 85,186	19.18%	\$ -	0.00%	\$ 320,916	72.27%	\$ 406,102	91.45%	\$ 37,948	8.55%	\$ 444,050	\$ 2,495	\$ 446,545
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	(13)	80.02%	0	0.00%	0	0.00%	(13)	80.02%	(3)	19.98%	(16)	0	(16)
PS	829 Family Preservation (SSBG)	10,561	84.00%	0	0.00%	63	0.50%	10,624	84.50%	1,949	15.50%	12,573	0	12,573
PS	833 Adult Services	52,116	80.00%	0	0.00%	0	0.00%	52,116	80.00%	13,029	20.00%	65,145	0	65,145
PS	844 SNAP/ET Purchased Services	18,244	68.41%	0	0.00%	4,291	16.09%	22,534	84.50%	4,134	15.50%	26,668	(0)	26,668
PS	861 Independent Living Program - E&T Vouchers	2,445	80.00%	0	0.00%	611	20.00%	3,056	100.00%	0	0.00%	3,056	0	3,056
PS	862 Independent Living Program - Basic Allocator	3,095	80.00%	0	0.00%	774	20.00%	3,868	100.00%	0	0.00%	3,868	0	3,868
PS	864 Respite Care for Foster Families	223	35.64%	0	0.00%	402	64.36%	625	100.00%	0	0.00%	625	0	625
PS	866 Family Preservation / Support - Purch Sen	29,907	75.00%	0	0.00%	3,788	9.50%	33,695	84.50%	6,181	15.50%	39,876	(0)	39,876
PS	871 TANF/VIEW Working and Trans Child Care	36,217	50.00%	0	0.00%	29,902	41.28%	66,119	91.28%	6,314	8.72%	72,433	0	72,433
PS	872 VIEW	10,215	50.06%	0	0.00%	7,030	34.44%	17,245	84.50%	3,163	15.50%	20,408	515	20,923
PS	878 Head Start Transition To Work Child Care	5,644	100.00%	0	0.00%	0	0.00%	5,644	100.00%	0	0.00%	5,644	0	5,644
PS	881 Fee Child Care - Matching	(50)	50.00%	0	0.00%	(40)	40.00%	(90)	90.00%	(10)	10.00%	(100)	0	(100)
PS	883 Fee Child Care - 100% Federal	166,483	100.00%	0	0.00%	0	0.00%	166,483	100.00%	0	0.00%	166,483	678	167,161
PS	890 Child Care Quality Initiative Program	6,427	50.00%	0	0.00%	4,435	34.50%	10,862	84.50%	1,992	15.50%	12,854	(0)	12,854
PS	895 Adult Protective Services	11,301	84.00%	0	0.00%	67	0.50%	11,368	84.50%	2,085	15.50%	13,454	0	13,454
Subtotal: Client Services Purchased by LDSSs		\$ 352,814	79.65%	\$ -	0.00%	\$ 51,323	11.59%	\$ 404,136	91.23%	\$ 38,834	8.77%	\$ 442,971	\$ 1,193	\$ 444,163
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		\$ 2,203,286	53.41%	\$ -	0.00%	\$ 1,226,786	29.74%	\$ 3,430,073	83.15%	\$ 695,175	16.85%	\$ 4,125,248	\$ 193,496	\$ 4,318,744

II Reimbursements to Localities for Non LDSS Expenses³

Category	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD	Grand Total YTD
R	843 Central Service Cost Allocation	63,020	50.00%	0	0.00%	0	0.00%	63,020	50.00%	63,020	50.00%	126,040	0	126,040
Subtotal: Central Services Cost Allocation		\$ 63,020	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 63,020	50.00%	\$ 63,020	50.00%	\$ 126,040	\$ -	\$ 126,040
Grand Totals: To Localities		\$ 2,266,307	53.31%	\$ -	0.00%	\$ 1,226,786	28.86%	\$ 3,493,093	82.17%	\$ 758,195	17.83%	\$ 4,251,288	\$ 193,496	\$ 4,444,784

III Statewide Benefit Payments⁴

Category	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD	Grand Total YTD
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,727,950	76.17%	2,727,950	76.17%	853,278	23.83%	3,581,228	0	3,581,228
SW	Medicaid Benefits	29,469,954	50.00%	0	0.00%	29,469,954	50.00%	58,939,908	100.00%	0	0.00%	58,939,908	0	58,939,908
SW	Supplemental Nutrition Assistance Program (SNAP)	14,431,569	100.00%	0	0.00%	0	0.00%	14,431,569	100.00%	0	0.00%	14,431,569	0	14,431,569
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	1,532,253	100.00%	0	0.00%	0	0.00%	1,532,253	100.00%	0	0.00%	1,532,253	0	1,532,253
SW	TANF	310,579	50.11%	0	0.00%	309,228	49.89%	619,807	100.00%	0	0.00%	619,807	0	619,807
SW	FAMIS (Total Title XXI Expenditures)	1,306,296	65.00%	0	0.00%	703,390	35.00%	2,009,686	100.00%	0	0.00%	2,009,686	0	2,009,686
SW	Refugee Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: State, Federal & Local Paid Benefits		\$ 47,050,651	58.01%	\$ -	0.00%	\$ 33,210,522	40.94%	\$ 80,261,173	98.95%	\$ 853,278	1.05%	\$ 81,114,451	\$ -	\$ 81,114,451
Grand Totals: Social Services System		\$ 49,316,957	57.77%	\$ -	0.00%	\$ 34,437,309	40.34%	\$ 83,754,266	98.11%	\$ 1,611,473	1.89%	\$ 85,365,739	\$ 193,496	\$ 85,559,235