

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	405,924	51.14%	0	0.00%	264,767	33.36%	670,691	84.50%	123,025	15.50%	793,715	30,154	823,869
A	854 Services Staff & Operations	333,480	60.19%	0	0.00%	134,715	24.31%	468,195	84.50%	85,880	15.50%	554,075	22,700	576,775
A	856 Eligibility Staff & Operations Pass Through	141,802	47.18%	0	0.00%	0	0.00%	141,802	47.18%	158,735	52.82%	300,537	1,975	302,512
A	857 Services Staff & Operations Pass Through	20,522	10.48%	0	0.00%	0	0.00%	20,522	10.48%	175,253	89.52%	195,775	1,620	197,395
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 901,728	48.90%	\$ -	0.00%	\$ 399,482	21.66%	\$ 1,301,209	70.56%	\$ 542,892	29.44%	\$ 1,844,102	\$ 56,448	\$ 1,900,550
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	85,526	80.00%	85,526	80.00%	21,381	20.00%	106,907	0	106,907
B	808 TANF - Manual Checks	(148)	51.00%	0	0.00%	(142)	49.00%	(290)	100.00%	0	0.00%	(290)	0	(290)
B	811 IV-E - Foster Care	44,314	50.00%	0	0.00%	44,314	50.00%	88,628	100.00%	0	0.00%	88,628	0	88,628
B	812 IV-E - Adoption Assistance	77,093	50.00%	0	0.00%	77,093	50.00%	154,185	100.00%	0	0.00%	154,185	0	154,185
B	817 Special Needs Adoption	1,355	0.75%	0	0.00%	178,509	99.25%	179,864	100.00%	0	0.00%	179,864	(0)	179,864
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	530	100.00%	530	100.00%	0	0.00%	530	0	530
Subtotal: Benefit Payments to Clients		\$ 122,614	23.14%	\$ -	0.00%	\$ 385,829	72.82%	\$ 508,442	95.96%	\$ 21,381	4.04%	\$ 529,824	\$ (0)	\$ 529,824
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	1,679	100.00%	1,679	100.00%	0	0.00%	1,679	0	1,679
PS	829 Family Preservation (SSBG)	4,219	84.00%	0	0.00%	25	0.50%	4,244	84.50%	779	15.50%	5,023	(0)	5,023
PS	833 Adult Services	13,604	80.00%	0	0.00%	0	0.00%	13,604	80.00%	3,401	20.00%	17,005	0	17,005
PS	862 Independent Living Program - Basic Allocator	1,809	80.00%	0	0.00%	452	20.00%	2,261	100.00%	0	0.00%	2,261	0	2,261
PS	866 Family Preservation / Support - Purch Sen	9,711	75.00%	0	0.00%	1,230	9.50%	10,941	84.50%	2,007	15.50%	12,948	0	12,948
PS	871 TANF/VIEW Working and Trans Child Care	29,064	50.00%	0	0.00%	24,380	41.94%	53,444	91.94%	4,684	8.06%	58,128	0	58,128
PS	872 VIEW	63,057	50.01%	0	0.00%	43,498	34.49%	106,555	84.50%	19,546	15.50%	126,101	0	126,101
PS	881 Fee Child Care - Matching	863	50.00%	0	0.00%	690	40.00%	1,553	90.00%	173	10.00%	1,725	0	1,725
PS	883 Fee Child Care - 100% Federal	75,765	100.00%	0	0.00%	0	0.00%	75,765	100.00%	0	0.00%	75,765	0	75,765
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895 Adult Protective Services	759	84.00%	0	0.00%	5	0.50%	763	84.50%	140	15.50%	903	(0)	903
Subtotal: Client Services Purchased by LDSSs		\$ 202,151	65.00%	\$ -	0.00%	\$ 74,236	24.09%	\$ 276,386	89.70%	\$ 31,752	10.30%	\$ 308,138	\$ (0)	\$ 308,138
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		\$ 1,226,492	45.73%	\$ -	0.00%	\$ 859,547	32.05%	\$ 2,086,038	77.78%	\$ 596,025	22.22%	\$ 2,682,064	\$ 56,448	\$ 2,738,512
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	54,215	50.00%	0	0.00%	0	0.00%	54,215	50.00%	54,215	50.00%	108,429	0	108,429
Subtotal: Central Services Cost Allocation		\$ 54,215	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 54,215	50.00%	\$ 54,215	50.00%	\$ 108,429	\$ -	\$ 108,429
Grand Totals: To Localities		\$ 1,280,706	45.90%	\$ -	0.00%	\$ 859,547	30.80%	\$ 2,140,253	76.70%	\$ 650,240	23.30%	\$ 2,790,493	\$ 56,448	\$ 2,846,941
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	555,594	78.78%	555,594	78.78%	149,627	21.22%	705,222	0	705,222
SW	Medicaid Benefits	11,693,231	50.00%	0	0.00%	11,693,231	50.00%	23,386,462	100.00%	0	0.00%	23,386,462	0	23,386,462
SW	Supplemental Nutrition Assistance Program (SNAP)	5,237,853	100.00%	0	0.00%	0	0.00%	5,237,853	100.00%	0	0.00%	5,237,853	0	5,237,853
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	504,610	100.00%	0	0.00%	0	0.00%	504,610	100.00%	0	0.00%	504,610	0	504,610
SW	TANF	183,164	48.61%	0	0.00%	193,632	51.39%	376,795	100.00%	0	0.00%	376,795	0	376,795
SW	FAMIS (Total Title XXI Expenditures)	341,451	65.00%	0	0.00%	183,858	35.00%	525,309	100.00%	0	0.00%	525,309	0	525,309
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		\$ 17,960,308	58.43%	\$ -	0.00%	\$ 12,626,315	41.08%	\$ 30,586,624	99.51%	\$ 149,627	0.49%	\$ 30,736,251	\$ -	\$ 30,736,251
Grand Totals: Social Services System		\$ 19,241,015	57.39%	\$ -	0.00%	\$ 13,485,862	40.22%	\$ 32,728,877	97.61%	\$ 799,867	2.39%	\$ 33,526,744	\$ 56,448	\$ 33,583,192