

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 total² 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 from⁴ 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 Services⁶ The SLH program was not funded for SFY12, therefore there were no expenditures⁷ 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	581,916	51.15%	0	0.00%	379,355	33.35%	961,271	84.50%	176,326	15.50%	1,137,597	15,032	1,152,629
A	854 Services Staff & Operations	812,142	60.18%	0	0.00%	328,266	24.32%	1,140,408	84.50%	209,183	15.50%	1,349,591	32,446	1,382,037
A	856 Eligibility Staff & Operations Pass Through	162,932	47.23%	0	0.00%	0	0.00%	162,932	47.23%	182,044	52.77%	344,976	(3)	344,973
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,556,991	54.98%	\$ -	0.00%	\$ 707,621	24.99%	\$ 2,264,612	79.96%	\$ 567,552	20.04%	\$ 2,832,164	\$ 47,476	\$ 2,879,640
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	846,801	80.00%	846,801	80.00%	211,700	20.00%	1,058,501	0	1,058,501
B	808 TANF - Manual Checks	(203)	51.00%	0	0.00%	(195)	49.00%	(398)	100.00%	0	0.00%	(398)	0	(398)
B	811 IV-E - Foster Care	179,430	50.00%	0	0.00%	179,430	50.00%	358,860	100.00%	0	0.00%	358,860	(0)	358,860
B	812 IV-E - Adoption Assistance	196,812	50.00%	0	0.00%	196,812	50.00%	393,624	100.00%	0	0.00%	393,624	8,391	402,015
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	10,171	10,171
B	817 Special Needs Adoption	676	0.68%	0	0.00%	99,205	99.32%	99,881	100.00%	0	0.00%	99,881	0	99,881
Subtotal: Benefit Payments to Clients		\$ 376,715	19.72%	\$ -	0.00%	\$ 1,322,052	69.20%	\$ 1,698,768	88.92%	\$ 211,700	11.08%	\$ 1,910,468	\$ 18,562	\$ 1,929,029
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	12,721	12,721
PS	829 Family Preservation (SSBG)	7,252	84.00%	0	0.00%	43	0.50%	7,295	84.50%	1,338	15.50%	8,633	0	8,633
PS	833 Adult Services	29,257	80.00%	0	0.00%	0	0.00%	29,257	80.00%	7,314	20.00%	36,571	0	36,571
PS	862 Independent Living Program - Basic Allocation	2,574	80.00%	0	0.00%	644	20.00%	3,218	100.00%	0	0.00%	3,218	0	3,218
PS	864 Respite Care for Foster Families	544	35.64%	0	0.00%	981	64.36%	1,525	100.00%	0	0.00%	1,525	0	1,525
PS	866 Family Preservation / Support - Purch Sen	22,991	75.00%	0	0.00%	2,912	9.50%	25,903	84.50%	4,751	15.50%	30,654	366	31,020
PS	871 TANF/VIEW Working and Trans Child Care	24,663	50.00%	0	0.00%	20,264	41.08%	44,926	91.08%	4,399	8.92%	49,326	749	50,074
PS	872 VIEW	34,678	50.00%	0	0.00%	23,928	34.50%	58,606	84.50%	10,750	15.50%	69,357	(0)	69,356
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	1,191	36.20%	0	0.00%	0	0.00%	1,191	36.20%	2,099	63.80%	3,290	(0)	3,290
PS	878 Head Start Transition To Work Child Care	5,674	100.00%	0	0.00%	0	0.00%	5,674	100.00%	0	0.00%	5,674	0	5,674
PS	881 Fee Child Care - Matching	63	50.00%	0	0.00%	50	40.00%	113	90.00%	13	10.00%	126	0	126
PS	883 Fee Child Care - 100% Federal	86,493	100.00%	0	0.00%	0	0.00%	86,493	100.00%	0	0.00%	86,493	0	86,493
PS	890 Child Care Quality Initiative Program	1,000	50.00%	0	0.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	2,000
PS	895 Adult Protective Services	11,542	84.00%	0	0.00%	69	0.50%	11,611	84.50%	2,130	15.50%	13,741	0	13,741
Subtotal: Client Services Purchased by LDSSs		\$ 227,921	73.38%	\$ -	0.00%	\$ 49,581	15.96%	\$ 277,502	89.34%	\$ 33,105	10.66%	\$ 310,606	\$ 13,835	\$ 324,442
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,257	22,257
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 22,257	\$ 22,257
Totals: Local Department of Social Services		\$ 2,161,627	42.78%	\$ -	0.00%	\$ 2,079,254	41.15%	\$ 4,240,881	83.92%	\$ 812,357	16.08%	\$ 5,053,238	\$ 102,129	\$ 5,155,367
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	64,924	50.00%	0	0.00%	0	0.00%	64,924	50.00%	64,924	50.00%	129,849	0	129,849
Subtotal: Central Services Cost Allocation		\$ 64,924	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,924	50.00%	\$ 64,924	50.00%	\$ 129,849	\$ -	\$ 129,849
Grand Totals: To Localities		\$ 2,226,551	42.96%	\$ -	0.00%	\$ 2,079,254	40.12%	\$ 4,305,805	83.07%	\$ 877,282	16.93%	\$ 5,183,087	\$ 102,129	\$ 5,285,216
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	734,692	73.25%	734,692	73.25%	268,265	26.75%	1,002,956	0	1,002,956
SW	Medicaid Benefits	20,331,440	50.00%	0	0.00%	20,331,440	50.00%	40,662,880	100.00%	0	0.00%	40,662,880	0	40,662,880
SW	Supplemental Nutrition Assistance Program (SNAP)	10,838,615	100.00%	0	0.00%	0	0.00%	10,838,615	100.00%	0	0.00%	10,838,615	0	10,838,615
SW	State & Local Health ⁶													
SW	Energy Assistance	1,065,744	100.00%	0	0.00%	0	0.00%	1,065,744	100.00%	0	0.00%	1,065,744	0	1,065,744
SW	TANF	269,508	49.20%	0	0.00%	278,226	50.80%	547,735	100.00%	0	0.00%	547,735	0	547,735
SW	FAMIS (Total Title XXI Expenditures)	1,263,420	65.00%	0	0.00%	680,303	35.00%	1,943,724	100.00%	0	0.00%	1,943,724	0	1,943,724
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 33,768,727	60.23%	\$ -	0.00%	\$ 22,024,661	39.29%	\$ 55,793,388	99.52%	\$ 268,265	0.48%	\$ 56,061,653	\$ -	\$ 56,061,653
Grand Totals: Social Services System		\$ 35,995,279	58.77%	\$ -	0.00%	\$ 24,103,915	39.36%	\$ 60,099,194	98.13%	\$ 1,145,546	1.87%	\$ 61,244,740	\$ 102,129	\$ 61,346,869