

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	508,915	51.13%	0	0.00%	332,214	33.37%	841,129	84.50%	154,289	15.50%	995,418	9,759	1,005,177
A	854 Services Staff & Operations	724,009	60.13%	0	0.00%	293,417	24.37%	1,017,426	84.50%	186,627	15.50%	1,204,053	21,229	1,225,282
A	856 Eligibility Staff & Operations Pass Through	247,266	47.12%	0	0.00%	0	0.00%	247,266	47.12%	277,440	52.88%	524,706	1,151	525,857
A	857 Services Staff & Operations Pass Through	114,829	10.37%	0	0.00%	0	0.00%	114,829	10.37%	992,276	89.63%	1,107,104	14,018	1,121,123
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,595,019	41.63%	\$ -	0.00%	\$ 625,631	16.33%	\$ 2,220,650	57.96%	\$ 1,610,631	42.04%	\$ 3,831,281	\$ 46,158	\$ 3,877,439
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	108,278	80.00%	108,278	80.00%	27,070	20.00%	135,348	0	135,348
B	808 TANF - Manual Checks	(8)	51.00%	0	0.00%	(7)	49.00%	(15)	100.00%	0	0.00%	(15)	0	(15)
B	811 IV-E - Foster Care	46,172	50.00%	0	0.00%	46,172	50.00%	92,345	100.00%	0	0.00%	92,345	(0)	92,344
B	812 IV-E - Adoption Assistance	94,861	50.00%	0	0.00%	94,861	50.00%	189,723	100.00%	0	0.00%	189,723	0	189,723
B	813 General Relief	0	0.00%	0	0.00%	2,194	62.50%	2,194	62.50%	1,316	37.50%	3,510	0	3,510
B	817 Special Needs Adoption	440	0.68%	0	0.00%	64,685	99.32%	65,125	100.00%	0	0.00%	65,125	283	65,408
Subtotal: Benefit Payments to Clients		\$ 141,466	29.11%	\$ -	0.00%	\$ 316,183	65.05%	\$ 457,649	94.16%	\$ 28,386	5.84%	\$ 486,035	\$ 283	\$ 486,317
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	6,186	84.00%	0	0.00%	37	0.50%	6,223	84.50%	1,141	15.50%	7,364	0	7,364
PS	833 Adult Services	22,239	80.00%	0	0.00%	0	0.00%	22,239	80.00%	5,560	20.00%	27,798	16	27,814
PS	862 Independent Living Program - Basic Allocation	1,011	80.00%	0	0.00%	253	20.00%	1,264	100.00%	0	0.00%	1,264	0	1,264
PS	864 Respite Care for Foster Families	71	35.64%	0	0.00%	129	64.36%	200	100.00%	0	0.00%	200	0	200
PS	866 Family Preservation / Support - Purch Sen	37,181	75.00%	0	0.00%	4,710	9.50%	41,890	84.50%	7,684	15.50%	49,574	1,171	50,745
PS	871 TANF/VIEW Working and Trans Child Care	45,562	50.00%	0	0.00%	38,573	42.33%	84,135	92.33%	6,989	7.67%	91,124	(0)	91,124
PS	872 VIEW	26,285	50.08%	0	0.00%	18,069	34.42%	44,355	84.50%	8,136	15.50%	52,491	(0)	52,491
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	2,523	36.20%	0	0.00%	0	0.00%	2,523	36.20%	4,447	63.80%	6,970	27	6,997
PS	878 Head Start Transition To Work Child Care	31,556	100.00%	0	0.00%	0	0.00%	31,556	100.00%	0	0.00%	31,556	0	31,556
PS	881 Fee Child Care - Matching	378	50.00%	0	0.00%	302	40.00%	680	90.00%	76	10.00%	755	0	755
PS	883 Fee Child Care - 100% Federal	184,058	100.00%	0	0.00%	0	0.00%	184,058	100.00%	0	0.00%	184,058	0	184,058
PS	890 Child Care Quality Initiative Program	7,851	50.00%	0	0.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	15,701
PS	895 Adult Protective Services	5,273	84.00%	0	0.00%	31	0.50%	5,304	84.50%	973	15.50%	6,277	210	6,487
Subtotal: Client Services Purchased by LDSSs		\$ 370,173	77.91%	\$ -	0.00%	\$ 67,520	14.21%	\$ 437,694	92.12%	\$ 37,439	7.88%	\$ 475,133	\$ 1,423	\$ 476,556
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		\$ 2,106,658	43.96%	\$ -	0.00%	\$ 1,009,335	21.06%	\$ 3,115,993	65.02%	\$ 1,676,456	34.98%	\$ 4,792,449	\$ 47,864	\$ 4,840,313
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	89,969	50.00%	0	0.00%	0	0.00%	89,969	50.00%	89,969	50.00%	179,938	0	179,938
Subtotal: Central Services Cost Allocation		\$ 89,969	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 89,969	50.00%	\$ 89,969	50.00%	\$ 179,938	\$ -	\$ 179,938
Grand Totals: To Localities		\$ 2,196,627	44.18%	\$ -	0.00%	\$ 1,009,335	20.30%	\$ 3,205,962	64.48%	\$ 1,766,425	35.52%	\$ 4,972,387	\$ 47,864	\$ 5,020,251
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	473,349	62.68%	473,349	62.68%	281,885	37.32%	755,234	0	755,234
SW	Medicaid Benefits	9,647,806	50.00%	0	0.00%	9,647,806	50.00%	19,295,612	100.00%	0	0.00%	19,295,612	0	19,295,612
SW	Supplemental Nutrition Assistance Program (SNAP)	4,318,934	100.00%	0	0.00%	0	0.00%	4,318,934	100.00%	0	0.00%	4,318,934	0	4,318,934
SW	State & Local Health ⁶													
SW	Energy Assistance	168,246	100.00%	0	0.00%	0	0.00%	168,246	100.00%	0	0.00%	168,246	0	168,246
SW	TANF	288,022	50.54%	0	0.00%	281,862	49.46%	569,883	100.00%	0	0.00%	569,883	0	569,883
SW	FAMIS (Total Title XXI Expenditures)	399,629	65.00%	0	0.00%	215,185	35.00%	614,814	100.00%	0	0.00%	614,814	0	614,814
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 14,822,637	57.62%	\$ -	0.00%	\$ 10,618,202	41.28%	\$ 25,440,839	98.90%	\$ 281,885	1.10%	\$ 25,722,724	\$ -	\$ 25,722,724
Grand Totals: Social Services System		\$ 17,019,264	55.45%	\$ -	0.00%	\$ 11,627,537	37.88%	\$ 28,646,801	93.33%	\$ 2,048,310	6.67%	\$ 30,695,111	\$ 47,864	\$ 30,742,975