

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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	57,354	80.00%	57,354	80.00%	14,338	20.00%	71,693	0	71,693
B	808 TANF - Manual Checks (941)	(941)	51.00%	0	0.00%	(940)	49.00%	(1,845)	100.00%	0	0.00%	(1,845)	0	(1,845)
B	811 IV-E - Foster Care	454,652	50.00%	0	0.00%	454,652	50.00%	909,304	100.00%	0	0.00%	909,304	(0)	909,304
B	812 IV-E - Adoption Assistance	490,832	50.00%	0	0.00%	490,832	50.00%	981,665	100.00%	0	0.00%	981,665	(0)	981,665
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	500	500
B	817 Special Needs Adoption	71,044	6.77%	0	0.00%	977,585	93.23%	1,048,629	100.00%	0	0.00%	1,048,629	0	1,048,629
B	819 Refugee Cash Assistance	6,541	100.00%	0	0.00%	0	0.00%	6,541	100.00%	0	0.00%	6,541	0	6,541
B	867 TANF Competitive Grant	20,331	100.00%	0	0.00%	0	0.00%	20,331	100.00%	0	0.00%	20,331	0	20,331
Subtotal: Benefit Payments to Clients		\$ 1,042,459	34.33%	\$ -	0.00%	\$ 1,979,520	65.19%	\$ 3,021,979	99.53%	\$ 14,339	0.47%	\$ 3,036,317	\$ 500	\$ 3,036,817
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	4,253	84.00%	0	0.00%	25	0.50%	4,278	84.50%	785	15.50%	5,063	(0)	5,063
PS	833 Adult Services	4,680	80.00%	0	0.00%	0	0.00%	4,680	80.00%	1,170	20.00%	5,850	0	5,850
PS	861 Independent Living Program - E&T Vouchers	5,489	80.00%	0	0.00%	1,372	20.00%	6,861	100.00%	0	0.00%	6,861	0	6,861
PS	862 Independent Living Program - Basic Allocation	5,941	80.00%	0	0.00%	1,485	20.00%	7,427	100.00%	0	0.00%	7,427	0	7,427
PS	864 Respite Care for Foster Families	906	35.64%	0	0.00%	1,636	64.36%	2,542	100.00%	0	0.00%	2,542	0	2,542
PS	866 Family Preservation / Support - Purch Sen	1,677	75.00%	0	0.00%	212	9.50%	1,890	84.50%	347	15.50%	2,236	(0)	2,236
PS	871 TANF/VIEW Working and Trans Child Care	121,745	50.00%	0	0.00%	105,371	43.28%	227,116	93.28%	16,374	6.72%	243,490	0	243,490
PS	872 VIEW	90,278	55.77%	0	0.00%	46,508	28.73%	136,786	84.50%	25,091	15.50%	161,877	(0)	161,877
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	1,345	36.20%	0	0.00%	0	0.00%	1,345	36.20%	2,370	63.80%	3,714	(0)	3,714
PS	878 Head Start Transition To Work Child Care	16,481	100.00%	0	0.00%	0	0.00%	16,481	100.00%	0	0.00%	16,481	0	16,481
PS	881 Free Child Care - Matching	13,414	50.00%	0	0.00%	11,975	44.64%	25,389	94.64%	1,439	5.36%	26,828	0	26,828
PS	883 Free Child Care - 100% Federal	85,463	100.00%	0	0.00%	0	0.00%	85,463	100.00%	0	0.00%	85,463	0	85,463
PS	890 Child Care Quality Initiative Program	10,140	50.00%	0	0.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	20,280
PS	895 Adult Protective Services	1,986	84.00%	0	0.00%	12	0.50%	1,998	84.50%	366	15.50%	2,364	0	2,364
Subtotal: Client Services Purchased by LDSSs		\$ 363,798	61.61%	\$ -	0.00%	\$ 175,594	29.74%	\$ 539,392	91.35%	\$ 51,085	8.65%	\$ 590,477	\$ (0)	\$ 590,476
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		\$ 1,406,257	38.77%	\$ -	0.00%	\$ 2,155,113	59.42%	\$ 3,561,371	98.20%	\$ 65,423	1.80%	\$ 3,626,794	\$ 500	\$ 3,627,294
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 1,406,257	38.77%	\$ -	0.00%	\$ 2,155,113	59.42%	\$ 3,561,371	98.20%	\$ 65,423	1.80%	\$ 3,626,794	\$ 500	\$ 3,627,294
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,648,389	63.34%	2,648,389	63.34%	1,533,084	36.66%	4,181,474	0	4,181,474
SW	Medicaid Benefits	14,670,304	50.00%	0	0.00%	14,670,304	50.00%	29,340,608	100.00%	0	0.00%	29,340,608	0	29,340,608
SW	Supplemental Nutrition Assistance Program (SNAP)	7,700,510	100.00%	0	0.00%	0	0.00%	7,700,510	100.00%	0	0.00%	7,700,510	0	7,700,510
State & Local Health⁶														
SW	Energy Assistance	318,116	100.00%	0	0.00%	0	0.00%	318,116	100.00%	0	0.00%	318,116	0	318,116
SW	TANF	293,503	46.75%	0	0.00%	334,334	53.25%	627,837	100.00%	0	0.00%	627,837	0	627,837
SW	FAMIS (Total Title XXI Expenditures)	891,518	65.00%	0	0.00%	480,048	35.00%	1,371,567	100.00%	0	0.00%	1,371,567	0	1,371,567
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		\$ 23,873,951	54.83%	\$ -	0.00%	\$ 18,133,076	41.65%	\$ 42,007,027	96.48%	\$ 1,533,084	3.52%	\$ 43,540,111	\$ -	\$ 43,540,111
Grand Totals: Social Services System		\$ 25,280,209	53.60%	\$ -	0.00%	\$ 20,288,189	43.01%	\$ 45,568,398	96.61%	\$ 1,598,508	3.39%	\$ 47,166,905	\$ 500	\$ 47,167,405