

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	6,028,728	51.14%	0	0.00%	3,933,430	33.36%	9,962,158	84.50%	1,827,376	15.50%	11,789,534	94,391	11,883,925
A	854 Services Staff & Operations	7,009,656	60.18%	0	0.00%	2,832,687	24.32%	9,842,353	84.50%	1,805,399	15.50%	11,647,752	67,649	11,715,401
A	856 Eligibility Staff & Operations Pass Through	1,393,143	47.31%	0	0.00%	0	0.00%	1,393,143	47.31%	1,551,462	52.69%	2,944,606	39,184	2,983,790
A	857 Services Staff & Operations Pass Through	110,157	10.53%	0	0.00%	0	0.00%	110,157	10.53%	935,980	89.47%	1,046,137	28,771	1,074,907
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 14,541,684	53.02%	\$ -	0.00%	\$ 6,766,127	24.67%	\$ 21,307,811	77.69%	\$ 6,120,218	22.31%	\$ 27,428,028	\$ 229,994	\$ 27,658,023
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	849,807	80.00%	849,807	80.00%	212,452	20.00%	1,062,259	0	1,062,259
B	808 TANF - Manual Checks	(6,895)	51.00%	0	0.00%	(6,625)	49.00%	(13,520)	100.00%	0	0.00%	(13,520)	(18,337)	(31,857)
B	811 IV-E - Foster Care	1,330,227	50.00%	0	0.00%	1,330,227	50.00%	2,660,454	100.00%	0	0.00%	2,660,454	(0)	2,660,454
B	812 IV-E - Adoption Assistance	1,381,554	50.00%	0	0.00%	1,381,554	50.00%	2,763,108	100.00%	0	0.00%	2,763,108	(0)	2,763,108
B	813 General Relief	0	0.00%	0	0.00%	122,223	62.50%	122,223	62.50%	73,334	37.50%	195,557	3,000	198,557
B	817 Special Needs Adoption	40,499	6.54%	0	0.00%	579,156	93.46%	619,655	100.00%	0	0.00%	619,655	0	619,655
B	819 Refugee Cash Assistance	3,614	100.00%	0	0.00%	0	0.00%	3,614	100.00%	0	0.00%	3,614	0	3,614
B	867 TANF Competitive Grant	303,165	97.68%	0	0.00%	7,191	2.32%	310,356	100.00%	0	0.00%	310,356	0	310,356
Subtotal: Benefit Payments to Clients		\$ 3,052,164	40.15%	\$ -	0.00%	\$ 4,263,535	56.09%	\$ 7,315,698	96.24%	\$ 285,786	3.76%	\$ 7,601,484	\$ (15,338)	\$ 7,586,146
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	175,392	84.00%	0	0.00%	1,044	0.50%	176,436	84.50%	32,364	15.50%	208,801	0	208,801
PS	833 Adult Services	105,349	80.00%	0	0.00%	0	0.00%	105,349	80.00%	26,337	20.00%	131,686	0	131,686
PS	844 SNAPET Purchased Services	30,845	68.03%	0	0.00%	7,465	16.47%	38,310	84.50%	7,027	15.50%	45,338	(0)	45,338
PS	861 Independent Living Program - E&T Training Voucher	16,614	80.00%	0	0.00%	4,153	20.00%	20,767	100.00%	0	0.00%	20,767	0	20,767
PS	862 Independent Living Program - Basic Allocator	26,782	80.00%	0	0.00%	6,695	20.00%	33,477	100.00%	0	0.00%	33,477	0	33,477
PS	864 Respite Care for Foster Families	4,305	35.64%	0	0.00%	7,775	64.36%	12,080	100.00%	0	0.00%	12,080	0	12,080
PS	866 Family Preservation / Support - Purch Sen	153,502	75.00%	0	0.00%	19,444	9.50%	172,946	84.50%	31,724	15.50%	204,670	(0)	204,670
PS	871 TANF/VIEW Working and Trans Child Care	1,333,457	50.00%	0	0.00%	1,146,581	42.99%	2,480,038	92.99%	186,865	7.01%	2,666,903	(0)	2,666,903
PS	872 VIEW	184,505	50.00%	0	0.00%	113,509	34.50%	278,014	84.50%	50,997	15.50%	329,011	(0)	329,011
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	8,774	36.20%	0	0.00%	0	0.00%	8,774	36.20%	15,464	63.80%	24,238	0	24,238
PS	878 Head Start Transition To Work Child Care	63,955	100.00%	0	0.00%	0	0.00%	63,955	100.00%	0	0.00%	63,955	0	63,955
PS	883 Fee Child Care - 100% Federal	2,069,457	100.00%	0	0.00%	0	0.00%	2,069,457	100.00%	0	0.00%	2,069,457	0	2,069,457
PS	890 Child Care Quality Initiative Program	18,995	50.00%	0	0.00%	13,106	34.50%	32,101	84.50%	5,888	15.50%	37,989	0	37,989
PS	895 Adult Protective Services	41,384	84.00%	0	0.00%	246	0.50%	41,631	84.50%	7,636	15.50%	49,267	(0)	49,267
Subtotal: Client Services Purchased by LDSSs		\$ 4,213,296	71.44%	\$ -	0.00%	\$ 1,320,019	22.38%	\$ 5,533,315	93.82%	\$ 364,293	6.18%	\$ 5,897,608	\$ (0)	\$ 5,897,608
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		\$ 21,807,144	53.28%	\$ -	0.00%	\$ 12,349,680	30.17%	\$ 34,156,824	83.46%	\$ 6,770,297	16.54%	\$ 40,927,121	\$ 214,656	\$ 41,141,777
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	710,663	50.00%	0	0.00%	0	0.00%	710,663	50.00%	710,663	50.00%	1,421,327	0	1,421,327
Subtotal: Central Services Cost Allocation		\$ 710,663	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 710,663	50.00%	\$ 710,663	50.00%	\$ 1,421,327	\$ -	\$ 1,421,327
Grand Totals: To Localities		\$ 22,517,807	53.17%	\$ -	0.00%	\$ 12,349,680	29.16%	\$ 34,867,488	82.33%	\$ 7,480,960	17.67%	\$ 42,348,448	\$ 214,656	\$ 42,563,104
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,902,743	75.49%	6,902,743	75.49%	2,241,348	24.51%	9,144,091	0	9,144,091
SW	Medicaid Benefits	128,597,268	50.00%	0	0.00%	128,597,268	50.00%	257,194,537	100.00%	0	0.00%	257,194,537	0	257,194,537
SW	Supplemental Nutrition Assistance Program (SNAP)	80,606,064	100.00%	0	0.00%	0	0.00%	80,606,064	100.00%	0	0.00%	80,606,064	0	80,606,064
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	2,591,431	100.00%	0	0.00%	0	0.00%	2,591,431	100.00%	0	0.00%	2,591,431	0	2,591,431
SW	TANF	3,869,483	52.45%	0	0.00%	3,508,021	47.55%	7,377,504	100.00%	0	0.00%	7,377,504	0	7,377,504
SW	FAMIS (Total Title XXI Expenditures)	3,906,804	65.00%	0	0.00%	2,103,664	35.00%	6,010,467	100.00%	0	0.00%	6,010,467	0	6,010,467
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		\$ 219,571,050	60.50%	\$ -	0.00%	\$ 141,111,696	38.88%	\$ 360,682,746	99.38%	\$ 2,241,348	0.62%	\$ 362,924,094	\$ -	\$ 362,924,094
Grand Totals: Social Services System		\$ 242,088,857	59.73%	\$ -	0.00%	\$ 153,461,376	37.87%	\$ 395,550,233	97.60%	\$ 9,722,308	2.40%	\$ 405,272,541	\$ 214,656	\$ 405,487,198