

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	1,305,601	51.10%	0	0.00%	853,164	33.40%	2,158,765	84.50%	395,985	15.50%	2,554,749	1,635	2,556,384
A	854 Services Staff & Operations	1,640,444	60.18%	0	0.00%	662,776	24.32%	2,303,221	84.50%	422,481	15.50%	2,725,702	8,269	2,733,971
A	856 Eligibility Staff & Operations Pass Through	821,551	46.99%	0	0.00%	0	0.00%	821,551	46.99%	926,851	53.01%	1,748,402	35,853	1,784,254
A	857 Services Staff & Operations Pass Through	132,098	10.42%	0	0.00%	0	0.00%	132,098	10.42%	1,135,266	89.58%	1,267,364	8,127	1,275,491
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,899,694	47.01%	\$ -	0.00%	\$ 1,515,940	18.27%	\$ 5,415,634	65.28%	\$ 2,880,583	34.72%	\$ 8,296,216	\$ 53,884	\$ 8,350,100
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	256,011	80.00%	256,011	80.00%	64,003	20.00%	320,014	0	320,014
B	808 TANF - Manual Checks	(3,630)	0.00%	0	0.00%	(3,487)	49.00%	(7,117)	100.00%	0	0.00%	(7,117)	0	(7,117)
B	810 TANF - Emergency Assistance	759	51.00%	0	0.00%	729	49.00%	1,488	100.00%	0	0.00%	1,488	0	1,488
B	811 IV-E - Foster Care	154,851	50.00%	0	0.00%	154,851	50.00%	309,701	100.00%	0	0.00%	309,701	(0)	309,701
B	812 IV-E - Adoption Assistance	126,082	50.00%	0	0.00%	126,082	50.00%	252,164	100.00%	0	0.00%	252,164	0	252,164
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	10,598	10,598
B	817 Special Needs Adoption	5,758	3.26%	0	0.00%	171,092	96.74%	176,850	100.00%	0	0.00%	176,850	0	176,850
B	867 TANF Competitive Grant	86,535	100.00%	0	0.00%	0	0.00%	86,535	100.00%	0	0.00%	86,535	0	86,535
Subtotal: Benefit Payments to Clients		\$ 370,355	32.50%	\$ -	0.00%	\$ 705,278	61.89%	\$ 1,075,633	94.38%	\$ 64,003	5.62%	\$ 1,139,636	\$ 10,598	\$ 1,150,234
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	42,874	42,874
PS	829 Family Preservation (SSBG)	15,284	84.00%	0	0.00%	91	0.50%	15,375	84.50%	2,820	15.50%	18,195	(0)	18,195
PS	833 Adult Services	77,227	80.00%	0	0.00%	0	0.00%	77,227	80.00%	19,307	20.00%	96,534	57	96,591
PS	861 Independent Living Program - E&T Vouchers	4,075	80.00%	0	0.00%	1,019	20.00%	5,094	100.00%	0	0.00%	5,094	0	5,094
PS	862 Independent Living Program - Basic Allocator	10,081	80.00%	0	0.00%	2,520	20.00%	12,602	100.00%	0	0.00%	12,602	0	12,602
PS	866 Family Preservation / Support - Purch Sen	40,987	75.00%	0	0.00%	5,192	9.50%	46,178	84.50%	8,471	15.50%	54,649	0	54,649
PS	871 TANF/VIEW Working and Trans Child Care	119,777	50.00%	0	0.00%	102,665	42.86%	222,442	92.86%	17,112	7.14%	239,555	0	239,555
PS	872 VIEW	36,098	50.00%	0	0.00%	24,352	34.04%	60,449	84.50%	11,088	15.50%	71,538	(0)	71,538
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	6,335	36.20%	0	0.00%	0	0.00%	6,335	36.20%	11,165	63.80%	17,500	0	17,500
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	484	24.20%	0	0.00%	484	24.20%	968	48.40%	1,516	75.80%	2,000	0	2,000
PS	878 Head Start Transition To Work Child Care	14,297	100.00%	0	0.00%	0	0.00%	14,297	100.00%	0	0.00%	14,297	0	14,297
PS	883 Fee Child Care - 100% Federal	204,585	100.00%	0	0.00%	0	0.00%	204,585	100.00%	0	0.00%	204,585	0	204,585
PS	890 Child Care Quality Initiative Program	8,594	50.00%	0	0.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	(0)	17,188
PS	895 Adult Protective Services	14,618	84.00%	0	0.00%	87	0.50%	14,705	84.50%	2,697	15.50%	17,402	0	17,402
Subtotal: Client Services Purchased by LDSSs		\$ 552,442	71.64%	\$ -	0.00%	\$ 141,855	18.40%	\$ 694,297	90.04%	\$ 76,841	9.96%	\$ 771,138	\$ 42,930	\$ 814,068
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		\$ 4,822,491	47.25%	\$ -	0.00%	\$ 2,363,073	23.15%	\$ 7,185,564	70.40%	\$ 3,021,426	29.60%	\$ 10,206,990	\$ 107,412	\$ 10,314,402
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	87,880	50.00%	0	0.00%	0	0.00%	87,880	50.00%	87,880	50.00%	175,759	0	175,759
Subtotal: Central Services Cost Allocation		\$ 87,880	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 87,880	50.00%	\$ 87,880	50.00%	\$ 175,759	\$ -	\$ 175,759
Grand Totals: To Localities		\$ 4,910,370	47.29%	\$ -	0.00%	\$ 2,363,073	22.76%	\$ 7,273,443	70.05%	\$ 3,109,306	29.95%	\$ 10,382,749	\$ 107,412	\$ 10,490,161
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	782,934	75.41%	782,934	75.41%	255,353	24.59%	1,038,287	0	1,038,287
SW	Medicaid Benefits	41,653,951	50.00%	0	0.00%	41,653,951	50.00%	83,307,903	100.00%	0	0.00%	83,307,903	0	83,307,903
SW	Supplemental Nutrition Assistance Program (SNAP)	20,164,693	100.00%	0	0.00%	0	0.00%	20,164,693	100.00%	0	0.00%	20,164,693	0	20,164,693
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	1,295,521	100.00%	0	0.00%	0	0.00%	1,295,521	100.00%	0	0.00%	1,295,521	0	1,295,521
SW	TANF	599,573	52.37%	0	0.00%	545,302	47.63%	1,144,875	100.00%	0	0.00%	1,144,875	0	1,144,875
SW	FAMIS (Total Title XXI Expenditures)	1,177,283	65.00%	0	0.00%	633,922	35.00%	1,811,204	100.00%	0	0.00%	1,811,204	0	1,811,204
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		\$ 64,891,021	59.66%	\$ -	0.00%	\$ 43,616,109	40.10%	\$ 108,507,130	99.77%	\$ 255,353	0.23%	\$ 108,762,483	\$ -	\$ 108,762,483
Grand Totals: Social Services System		\$ 69,801,391	58.59%	\$ -	0.00%	\$ 45,979,183	38.59%	\$ 115,780,573	97.18%	\$ 3,364,659	2.82%	\$ 119,145,232	\$ 107,412	\$ 119,252,644