

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	3,517,691	51.16%	0	0.00%	2,292,341	33.34%	5,810,032	84.50%	1,065,744	15.50%	6,875,776	(4)	6,875,772
A	854 Services Staff & Operations	4,529,099	60.15%	0	0.00%	1,833,118	24.35%	6,362,217	84.50%	1,167,033	15.50%	7,529,250	639	7,529,889
A	856 Eligibility Staff & Operations Pass Through	1,534,402	47.18%	0	0.00%	0	0.00%	1,534,402	47.18%	1,718,115	52.82%	3,252,517	(8)	3,252,509
A	857 Services Staff & Operations Pass Through	690,370	10.42%	0	0.00%	0	0.00%	690,370	10.42%	5,163,352	89.58%	5,763,725	581	5,764,306
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 10,181,562	43.47%	\$ -	0.00%	\$ 4,125,459	17.61%	\$ 14,307,021	61.09%	\$ 9,114,246	38.91%	\$ 23,421,268	\$ 1,209	\$ 23,422,476
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	684,186	80.00%	684,186	80.00%	171,047	20.00%	855,233	0	855,233
B	808 TANF - Manual Checks	(10,881)	51.00%	0	0.00%	(10,454)	49.00%	(21,334)	100.00%	0	0.00%	(21,334)	929	(20,405)
B	811 IV-E - Foster Care	1,285,150	50.00%	0	0.00%	1,285,150	50.00%	2,570,300	100.00%	0	0.00%	2,570,300	(0)	2,570,300
B	812 IV-E - Adoption Assistance	819,429	50.00%	0	0.00%	819,429	50.00%	1,638,858	100.00%	0	0.00%	1,638,858	(0)	1,638,858
B	813 General Relief	0	0.00%	0	0.00%	56,720	62.50%	56,720	62.50%	34,032	37.50%	90,753	43,927	134,680
B	817 Special Needs Adoption	131,618	5.18%	0	0.00%	2,407,453	94.82%	2,539,071	100.00%	0	0.00%	2,539,071	0	2,539,071
B	819 Refugee Cash Assistance	5,139	100.00%	0	0.00%	0	0.00%	5,139	100.00%	0	0.00%	5,139	0	5,139
B	867 TANF Competitive Grant	181,303	100.00%	0	0.00%	0	0.00%	181,303	100.00%	0	0.00%	181,303	0	181,303
Subtotal: Benefit Payments to Clients		\$ 2,411,758	30.69%	\$ -	0.00%	\$ 5,242,485	66.70%	\$ 7,654,244	97.39%	\$ 205,079	2.61%	\$ 7,859,322	\$ 44,856	\$ 7,904,178
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	26,012	26,012
PS	833 Adult Services	260,134	80.00%	0	0.00%	0	0.00%	260,134	80.00%	65,033	20.00%	325,167	44,238	369,405
PS	844 SNAPET Purchased Services	42,203	71.71%	0	0.00%	7,528	12.79%	49,731	84.50%	9,122	15.50%	58,854	(0)	58,854
PS	861 Independent Living Program - E&T Vouchers	15,656	80.00%	0	0.00%	3,914	20.00%	19,569	100.00%	0	0.00%	19,569	0	19,569
PS	862 Independent Living Program - Basic Allocator	35,903	80.00%	0	0.00%	8,976	20.00%	44,879	100.00%	0	0.00%	44,879	0	44,879
PS	864 Respite Care for Foster Families	4,095	35.64%	0	0.00%	7,395	64.36%	11,490	100.00%	0	0.00%	11,490	0	11,490
PS	866 Family Preservation / Support - Purch Sen	192,192	75.00%	0	0.00%	24,344	9.50%	216,536	84.50%	39,720	15.50%	256,256	(0)	256,256
PS	871 TANF/VIEW Working and Trans Child Care	901,429	50.00%	0	0.00%	819,429	50.00%	1,638,858	100.00%	0	0.00%	1,638,858	17,734	1,656,592
PS	872 VIEW	90,748	51.04%	0	0.00%	59,491	33.46%	150,238	84.50%	27,559	15.50%	177,797	(8,069)	169,728
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	22,929	36.20%	0	0.00%	0	0.00%	22,929	36.20%	40,411	63.80%	63,339	(0)	63,339
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	56	24.20%	0	0.00%	0	0.00%	56	24.20%	174	75.80%	230	0	230
PS	878 Head Start Transition To Work Child Care	8,190	100.00%	0	0.00%	0	0.00%	8,190	100.00%	0	0.00%	8,190	0	8,190
PS	881 Fee Child Care - Matching	(8,867)	50.00%	0	0.00%	(7,094)	40.00%	(15,961)	90.00%	(1,773)	10.00%	(17,734)	0	(17,734)
PS	883 Fee Child Care - 100% Federal	3,432,554	100.00%	0	0.00%	0	0.00%	3,432,554	100.00%	0	0.00%	3,432,554	0	3,432,554
PS	895 Adult Protective Services	60,139	84.00%	0	0.00%	358	5.00%	60,497	84.50%	11,097	15.50%	71,594	35,959	107,553
Subtotal: Client Services Purchased by LDSSs		\$ 5,057,461	80.85%	\$ -	0.00%	\$ 871,880	13.94%	\$ 5,929,341	94.79%	\$ 325,307	5.21%	\$ 6,255,247	\$ 115,874	\$ 6,371,121
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		\$ 17,650,781	47.02%	\$ -	0.00%	\$ 10,239,824	27.28%	\$ 27,890,606	74.30%	\$ 9,645,232	25.70%	\$ 37,535,838	\$ 161,938	\$ 37,697,776
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	1843 Central Service Cost Allocation	507,289	50.00%	0	0.00%	0	0.00%	507,289	50.00%	507,289	50.00%	1,014,578	0	1,014,578
Subtotal: Central Services Cost Allocation		\$ 507,289	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 507,289	50.00%	\$ 507,289	50.00%	\$ 1,014,578	\$ -	\$ 1,014,578
Grand Totals: To Localities		\$ 18,158,070	47.10%	\$ -	0.00%	\$ 10,239,824	26.56%	\$ 28,397,895	73.66%	\$ 10,152,521	26.34%	\$ 38,550,415	\$ 161,938	\$ 38,712,353
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	7,689,432	62.36%	7,689,432	62.36%	4,641,000	37.64%	12,330,432	0	12,330,432
SW	Medicaid Benefits	111,669,768	50.00%	0	0.00%	111,669,768	50.00%	223,339,537	100.00%	0	0.00%	223,339,537	0	223,339,537
SW	Supplemental Nutrition Assistance Program (SNAP)	54,122,656	100.00%	0	0.00%	0	0.00%	54,122,656	100.00%	0	0.00%	54,122,656	0	54,122,656
State & Local Health⁶														
SW	Energy Assistance	1,645,510	100.00%	0	0.00%	0	0.00%	1,645,510	100.00%	0	0.00%	1,645,510	0	1,645,510
SW	TANF	1,647,541	51.74%	0	0.00%	1,536,901	48.26%	3,184,442	100.00%	0	0.00%	3,184,442	0	3,184,442
SW	FAMIS (Total Title XXI Expenditures)	5,770,506	65.00%	0	0.00%	3,107,195	35.00%	8,877,701	100.00%	0	0.00%	8,877,701	0	8,877,701
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		\$ 174,855,981	57.61%	\$ -	0.00%	\$ 124,003,297	40.86%	\$ 298,859,278	98.47%	\$ 4,641,000	1.53%	\$ 303,500,278	\$ -	\$ 303,500,278
Grand Totals: Social Services System		\$ 193,014,051	56.43%	\$ -	0.00%	\$ 134,243,121	39.25%	\$ 327,257,172	95.68%	\$ 14,793,520	4.32%	\$ 342,050,693	\$ 161,938	\$ 342,212,631