

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	120,600	51.13%	0	0.00%	78,698	33.37%	199,298	84.50%	36,557	15.50%	235,855	(3)	235,852
A	854 Services Staff & Operations	160,589	60.20%	0	0.00%	64,829	24.30%	225,418	84.50%	41,348	15.50%	266,766	25	266,790
A	856 Eligibility Staff & Operations Pass Through	45,592	47.28%	0	0.00%	0	0.00%	45,592	47.28%	50,845	52.72%	96,437	4,412	100,849
A	857 Services Staff & Operations Pass Through	16,104	10.55%	0	0.00%	0	0.00%	16,104	10.55%	136,588	89.45%	152,692	11,252	163,944
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 342,885	45.61%	\$ -	0.00%	\$ 143,527	19.09%	\$ 486,412	64.70%	\$ 265,337	35.30%	\$ 751,749	\$ 15,686	\$ 767,435
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	117,417	80.00%	117,417	80.00%	29,354	20.00%	146,771	0	146,771
B	811 IV-E - Foster Care	57,940	50.00%	0	0.00%	57,940	50.00%	115,879	100.00%	0	0.00%	115,879	(10,613)	105,267
B	812 IV-E - Adoption Assistance	55,280	50.00%	0	0.00%	55,280	50.00%	110,560	100.00%	0	0.00%	110,560	0	110,560
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	20,701	20,701
B	817 Special Needs Adoption	146	0.95%	0	0.00%	15,237	99.05%	15,383	100.00%	0	0.00%	15,383	0	15,383
B	867 TANF Competitive Grant	62,131	100.00%	0	0.00%	0	0.00%	62,131	100.00%	0	0.00%	62,131	1,282	63,413
Subtotal: Benefit Payments to Clients		\$ 175,496	38.94%	\$ -	0.00%	\$ 245,874	54.55%	\$ 421,370	93.49%	\$ 29,354	6.51%	\$ 450,724	\$ 11,370	\$ 462,095
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	588	84.00%	0	0.00%	4	0.50%	592	84.50%	109	15.50%	701	(0)	701
PS	833 Adult Services	11,956	80.00%	0	0.00%	0	0.00%	11,956	80.00%	2,989	20.00%	14,945	0	14,945
PS	871 TANF/VIEW Working and Trans Child Care	29,224	50.00%	0	0.00%	25,124	42.99%	54,347	92.99%	4,100	7.01%	58,447	0	58,447
PS	872 VIEW	21,274	50.00%	0	0.00%	14,679	34.50%	35,952	84.50%	6,595	15.50%	42,547	5,367	47,914
PS	878 Head Start Transition To Work Child Care	51,328	100.00%	0	0.00%	0	0.00%	51,328	100.00%	0	0.00%	51,328	0	51,328
PS	883 Fee Child Care - 100% Federal	6,464	100.00%	0	0.00%	0	0.00%	6,464	100.00%	0	0.00%	6,464	0	6,464
PS	890 Child Care Quality Initiative Program	477	50.00%	0	0.00%	329	34.50%	807	84.50%	148	15.50%	955	(0)	955
PS	895 Adult Protective Services	5,081	84.00%	0	0.00%	30	0.50%	5,111	84.50%	938	15.50%	6,049	(0)	6,049
Subtotal: Client Services Purchased by LDSSs		\$ 126,391	69.66%	\$ -	0.00%	\$ 40,166	22.14%	\$ 166,557	91.80%	\$ 14,878	8.20%	\$ 181,435	\$ 5,367	\$ 186,802
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		\$ 644,773	46.59%	\$ -	0.00%	\$ 429,566	31.04%	\$ 1,074,339	77.63%	\$ 309,569	22.37%	\$ 1,383,908	\$ 32,423	\$ 1,416,331
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	80,885	50.00%	0	0.00%	0	0.00%	80,885	50.00%	80,885	50.00%	161,770	0	161,770
Subtotal: Central Services Cost Allocation		\$ 80,885	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 80,885	50.00%	\$ 80,885	50.00%	\$ 161,770	\$ -	\$ 161,770
Grand Totals: To Localities		\$ 725,658	46.95%	\$ -	0.00%	\$ 429,566	27.79%	\$ 1,155,224	74.74%	\$ 390,454	25.26%	\$ 1,545,678	\$ 32,423	\$ 1,578,102
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	843 Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	89,255	53.49%	89,255	53.49%	77,612	46.51%	166,867	0	166,867
SW	Medicaid Benefits	2,920,543	50.00%	0	0.00%	2,920,543	50.00%	5,841,087	100.00%	0	0.00%	5,841,087	0	5,841,087
SW	Supplemental Nutrition Assistance Program (SNAP)	1,821,696	100.00%	0	0.00%	0	0.00%	1,821,696	100.00%	0	0.00%	1,821,696	0	1,821,696
SW	State & Local Health ⁶													
SW	Energy Assistance	28,469	100.00%	0	0.00%	0	0.00%	28,469	100.00%	0	0.00%	28,469	0	28,469
SW	TANF	65,250	47.57%	0	0.00%	71,913	52.43%	137,163	100.00%	0	0.00%	137,163	0	137,163
SW	FAMIS (Total Title XXI Expenditures)	95,476	65.00%	0	0.00%	51,410	35.00%	146,886	100.00%	0	0.00%	146,886	0	146,886
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 4,931,434	60.57%	\$ -	0.00%	\$ 3,133,122	38.48%	\$ 8,064,556	99.05%	\$ 77,612	0.95%	\$ 8,142,168	\$ -	\$ 8,142,168
Grand Totals: Social Services System		\$ 5,657,092	58.39%	\$ -	0.00%	\$ 3,562,688	36.77%	\$ 9,219,780	95.17%	\$ 468,066	4.83%	\$ 9,687,846	\$ 32,423	\$ 9,720,270