

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
- 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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	95,035	51.15%	0	0.00%	61,964	33.35%	156,999	84.50%	28,797	15.50%	185,796	2,451	188,247
A	854 Services Staff & Operations	90,449	60.18%	0	0.00%	36,563	24.33%	127,012	84.50%	23,296	15.50%	150,308	2,449	152,756
A	856 Eligibility Staff & Operations Pass Through	10,319	47.31%	0	0.00%	0	0.00%	10,319	47.31%	11,495	52.69%	21,814	(1)	21,813
A	857 Services Staff & Operations Pass Through	1,267	10.53%	0	0.00%	0	0.00%	1,267	10.53%	10,761	89.47%	12,028	(1)	12,027
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 197,071	53.27%	\$ -	0.00%	\$ 98,527	26.63%	\$ 295,598	79.90%	\$ 74,348	20.10%	\$ 369,945	\$ 4,898	\$ 374,844
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	4,982	80.00%	4,982	80.00%	1,246	20.00%	6,228	0	6,228
B	811 IV-E - Foster Care	7,723	50.00%	0	0.00%	7,723	50.00%	15,446	100.00%	0	0.00%	15,446	(0)	15,446
B	812 IV-E - Adoption Assistance	3,996	50.00%	0	0.00%	3,996	50.00%	7,992	100.00%	0	0.00%	7,992	0	7,992
B	817 Special Needs Adoption	0	0.00%	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	7,992
Subtotal: Benefit Payments to Clients		\$ 11,719	31.12%	\$ -	0.00%	\$ 24,693	65.57%	\$ 36,413	96.69%	\$ 1,246	3.31%	\$ 37,658	\$ (0)	\$ 37,658
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	58	83.99%	0	0.00%	0	0.50%	59	84.50%	11	15.50%	69	(0)	69
PS	833 Adult Services	7,309	80.00%	0	0.00%	0	0.00%	7,309	80.00%	1,827	20.00%	9,136	0	9,136
PS	866 Family Preservation / Support - Purch Ser	3,412	75.00%	0	0.00%	432	9.50%	3,845	84.50%	705	15.50%	4,550	0	4,550
PS	871 TANF/VIEW Working and Trans Child Care	648	50.00%	0	0.00%	518	40.00%	1,166	90.00%	130	10.00%	1,296	0	1,296
PS	872 VIEW	220	50.00%	0	0.00%	152	34.50%	372	84.50%	68	15.50%	440	0	440
PS	883 Fee Child Care - 100% Federal	2,525	100.00%	0	0.00%	0	0.00%	2,525	100.00%	0	0.00%	2,525	0	2,525
Subtotal: Client Services Purchased by LDSSs		\$ 14,173	78.66%	\$ -	0.00%	\$ 1,103	6.12%	\$ 15,275	84.79%	\$ 2,741	15.21%	\$ 18,016	\$ (0)	\$ 18,016
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(1)	(1)
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (1)	\$ (1)
Totals: Local Department of Social Services		\$ 222,962	52.39%	\$ -	0.00%	\$ 124,323	29.21%	\$ 347,285	81.60%	\$ 78,334	18.40%	\$ 425,620	\$ 4,898	\$ 430,518
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	11,617	50.00%	0	0.00%	0	0.00%	11,617	50.00%	11,617	50.00%	23,234	0	23,234
Subtotal: Central Services Cost Allocation		\$ 11,617	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 11,617	50.00%	\$ 11,617	50.00%	\$ 23,234	\$ -	\$ 23,234
Grand Totals: To Localities		\$ 234,579	52.26%	\$ -	0.00%	\$ 124,323	27.70%	\$ 358,902	79.96%	\$ 89,951	20.04%	\$ 448,853	\$ 4,898	\$ 453,751
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	76,878	57.22%	76,878	57.22%	57,477	42.78%	134,355	0	134,355
SW	Medicaid Benefits	1,634,924	50.00%	0	0.00%	1,634,924	50.00%	3,269,848	100.00%	0	0.00%	3,269,848	0	3,269,848
SW	Supplemental Nutrition Assistance Program (SNAP)	524,281	100.00%	0	0.00%	0	0.00%	524,281	100.00%	0	0.00%	524,281	0	524,281
SW	State & Local Health ⁶	61,890	100.00%	0	0.00%	0	0.00%	61,890	100.00%	0	0.00%	61,890	0	61,890
SW	Energy Assistance	9,888	38.99%	0	0.00%	15,472	61.01%	25,360	100.00%	0	0.00%	25,360	0	25,360
SW	FAMIS (Total Title XXI Expenditures)	154,929	65.00%	0	0.00%	83,423	35.00%	238,352	100.00%	0	0.00%	238,352	0	238,352
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		\$ 2,385,911	56.09%	\$ -	0.00%	\$ 1,810,697	42.56%	\$ 4,196,608	98.65%	\$ 57,477	1.35%	\$ 4,254,085	\$ -	\$ 4,254,085
Grand Totals: Social Services System		\$ 2,620,490	55.72%	\$ -	0.00%	\$ 1,935,020	41.14%	\$ 4,555,511	96.87%	\$ 147,428	3.13%	\$ 4,702,939	\$ 4,898	\$ 4,707,837