

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	210,582	51.15%	0	0.00%	137,292	33.35%	347,874	84.50%	63,809	15.50%	411,683	17,205	428,888
A	854 Services Staff & Operations	218,719	60.13%	0	0.00%	88,665	24.37%	307,384	84.50%	56,382	15.50%	363,766	24,160	387,925
A	856 Eligibility Staff & Operations Pass Through	35,297	47.31%	0	0.00%	0	0.00%	35,297	47.31%	39,318	52.69%	74,614	(0)	74,614
A	857 Services Staff & Operations Pass Through	36,259	10.38%	0	0.00%	0	0.00%	36,259	10.38%	313,051	89.62%	349,310	(0)	349,310
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 500,856	41.76%	\$ -	0.00%	\$ 225,958	18.84%	\$ 728,814	60.60%	\$ 472,559	39.46%	\$ 1,199,373	\$ 41,364	\$ 1,240,737
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	31,637	80.00%	31,637	80.00%	7,909	20.00%	39,546	0	39,546
B	811 IV-E - Foster Care	50,536	50.00%	0	0.00%	50,536	50.00%	101,072	100.00%	0	0.00%	101,072	(0)	101,072
B	812 IV-E - Adoption Assistance	20,132	50.00%	0	0.00%	20,132	50.00%	40,264	100.00%	0	0.00%	40,264	(0)	40,264
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	83,164	83,164
B	817 Special Needs Adoption	1,899	4.57%	0	0.00%	39,689	95.43%	41,588	100.00%	0	0.00%	41,588	0	41,588
Subtotal: Benefit Payments to Clients		\$ 72,567	32.62%	\$ -	0.00%	\$ 141,994	63.83%	\$ 214,561	96.44%	\$ 7,909	3.56%	\$ 222,470	\$ 83,164	\$ 305,634
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,326	84.00%	0	0.00%	8	0.50%	1,333	84.50%	245	15.50%	1,578	0	1,578
PS	833 Adult Services	10,466	80.00%	0	0.00%	0	0.00%	10,466	80.00%	2,617	20.00%	13,083	63,342	76,425
PS	861 Independent Living Program - E&T Vouchers	9,459	80.00%	0	0.00%	2,365	20.00%	11,824	100.00%	0	0.00%	11,824	0	11,824
PS	862 Independent Living Program - Basic Allocator	2,067	80.00%	0	0.00%	517	20.00%	2,584	100.00%	0	0.00%	2,584	0	2,584
PS	871 TANF/VIEW Working and Trans Child Care	20,903	50.00%	0	0.00%	18,289	43.75%	39,192	93.75%	2,613	6.25%	41,806	(0)	41,806
PS	872 VIEW	6,679	96.97%	0	0.00%	3,227	27.53%	9,906	84.50%	1,817	15.50%	11,723	(0)	11,723
PS	878 Head Start Transition To Work Child Care	771	100.00%	0	0.00%	0	0.00%	771	100.00%	0	0.00%	771	0	771
PS	883 Fee Child Care - 100% Federal	48,158	100.00%	0	0.00%	0	0.00%	48,158	100.00%	0	0.00%	48,158	0	48,158
PS	890 Child Care Quality Initiative Program	4,641	50.00%	0	0.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	(0)	9,281
PS	895 Adult Protective Services	2,606	84.00%	0	0.00%	16	0.50%	2,621	84.50%	481	15.50%	3,102	0	3,102
Subtotal: Client Services Purchased by LDSSs		\$ 107,075	74.40%	\$ -	0.00%	\$ 27,624	19.20%	\$ 134,699	93.60%	\$ 9,211	6.40%	\$ 143,910	\$ 63,342	\$ 207,252
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	3,402	0.00%	3,402	0.00%	0	0.00%	3,402	0	3,402
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ 3,402	0.00%	\$ 3,402	0.00%	\$ -	0.00%	\$ 3,402	\$ -	\$ 3,402
Totals: Local Department of Social Services		\$ 680,499	43.37%	\$ -	0.00%	\$ 398,977	25.43%	\$ 1,079,476	68.79%	\$ 489,679	31.21%	\$ 1,569,155	\$ 187,870	\$ 1,757,025
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	56,745	50.00%	0	0.00%	0	0.00%	56,745	50.00%	56,745	50.00%	113,489	0	113,489
Subtotal: Central Services Cost Allocation		\$ 56,745	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 56,745	50.00%	\$ 56,745	50.00%	\$ 113,489	\$ -	\$ 113,489
Grand Totals: To Localities		\$ 737,243	43.81%	\$ -	0.00%	\$ 398,977	23.71%	\$ 1,136,221	67.53%	\$ 546,424	32.47%	\$ 1,682,644	\$ 187,870	\$ 1,870,514
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	497,389	51.72%	497,389	51.72%	464,351	48.28%	961,739	0	961,739
SW	Medicaid Benefits	4,306,796	50.00%	0	0.00%	4,306,796	50.00%	8,613,593	100.00%	0	0.00%	8,613,593	0	8,613,593
SW	Supplemental Nutrition Assistance Program (SNAP)	2,018,568	100.00%	0	0.00%	0	0.00%	2,018,568	100.00%	0	0.00%	2,018,568	0	2,018,568
SW	State & Local Health ⁶	144,180	100.00%	0	0.00%	0	0.00%	144,180	100.00%	0	0.00%	144,180	0	144,180
SW	Energy Assistance	76,121	51.27%	0	0.00%	72,341	48.73%	148,462	100.00%	0	0.00%	148,462	0	148,462
SW	FAMIS (Total Title XXI Expenditures)	145,531	65.00%	0	0.00%	78,363	35.00%	223,894	100.00%	0	0.00%	223,894	0	223,894
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		\$ 6,691,197	55.25%	\$ -	0.00%	\$ 4,954,889	40.91%	\$ 11,646,086	96.17%	\$ 464,351	3.83%	\$ 12,110,436	\$ -	\$ 12,110,436
Grand Totals: Social Services System		\$ 7,428,440	53.86%	\$ -	0.00%	\$ 5,353,866	38.82%	\$ 12,782,307	92.67%	\$ 1,010,774	7.33%	\$ 13,793,081	\$ 187,870	\$ 13,980,951