

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	292,066	51.10%	0	0.00%	190,939	33.40%	483,005	84.50%	88,596	15.50%	571,601	31,347	602,948
A	854 Services Staff & Operations	401,349	60.17%	0	0.00%	162,285	24.33%	563,634	84.50%	103,384	15.50%	667,018	64,172	731,191
A	856 Eligibility Staff & Operations Pass Through	148,892	47.09%	0	0.00%	0	0.00%	148,892	47.09%	167,287	52.91%	316,179	4,841	321,020
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 842,307	54.17%	\$ -	0.00%	\$ 353,224	22.72%	\$ 1,195,531	76.89%	\$ 359,267	23.11%	\$ 1,554,798	\$ 100,360	\$ 1,655,158
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	110,591	80.00%	110,591	80.00%	27,648	20.00%	138,239	0	138,239
B	811 IV-E - Foster Care	217,778	50.00%	0	0.00%	217,778	50.00%	435,556	100.00%	0	0.00%	435,556	0	435,556
B	812 IV-E - Adoption Assistance	24,621	50.00%	0	0.00%	24,621	50.00%	49,243	100.00%	0	0.00%	49,243	0	49,243
B	817 Special Needs Adoption	3,285	4.61%	0	0.00%	69,542	95.49%	72,827	100.00%	0	0.00%	72,827	0	72,827
Subtotal: Benefit Payments to Clients		\$ 245,684	35.31%	\$ -	0.00%	\$ 422,533	60.72%	\$ 668,217	96.03%	\$ 27,648	3.97%	\$ 695,865	\$ -	\$ 695,865
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,430	84.00%	0	0.00%	9	0.50%	1,438	84.50%	264	15.50%	1,702	0	1,702
PS	833 Adult Services	21,779	80.00%	0	0.00%	0	0.00%	21,779	80.00%	5,445	20.00%	27,224	0	27,224
PS	862 Independent Living Program - Basic Allocator	1,327	80.00%	0	0.00%	332	20.00%	1,658	100.00%	0	0.00%	1,658	0	1,658
PS	864 Respite Care for Foster Families	62	35.64%	0	0.00%	113	64.36%	175	100.00%	0	0.00%	175	0	175
PS	866 Family Preservation / Support - Purch Sen	11,738	75.00%	0	0.00%	1,487	9.50%	13,225	84.50%	2,426	15.50%	15,651	0	15,651
PS	871 TANF/VIEW Working and Trans Child Care	34,708	50.00%	0	0.00%	28,939	41.69%	63,646	91.69%	5,769	8.31%	69,415	0	69,415
PS	872 VIEW	15,602	50.02%	0	0.00%	10,755	34.48%	26,357	84.50%	4,835	15.50%	31,192	0	31,192
PS	878 Head Start Transition To Work Child Care	23,892	100.00%	0	0.00%	0	0.00%	23,892	100.00%	0	0.00%	23,892	0	23,892
PS	881 Fee Child Care - Matching	7,345	50.00%	0	0.00%	6,063	41.27%	13,407	91.27%	1,282	8.73%	14,689	0	14,689
PS	883 Fee Child Care - 100% Federa	93,317	100.00%	0	0.00%	0	0.00%	93,317	100.00%	0	0.00%	93,317	0	93,317
PS	890 Child Care Quality Initiative Program	2,156	50.00%	0	0.00%	1,487	34.50%	3,643	84.50%	668	15.50%	4,311	0	4,311
PS	895 Adult Protective Services	926	84.00%	0	0.00%	6	0.50%	931	84.50%	171	15.50%	1,102	0	1,102
Subtotal: Client Services Purchased by LDSSs		\$ 214,280	75.36%	\$ -	0.00%	\$ 49,189	17.30%	\$ 263,469	92.66%	\$ 20,859	7.34%	\$ 284,328	\$ -	\$ 284,328
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		\$ 1,302,271	51.37%	\$ -	0.00%	\$ 824,946	32.54%	\$ 2,127,217	83.91%	\$ 407,774	16.09%	\$ 2,534,991	\$ 100,360	\$ 2,635,352
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	41,149	50.00%	0	0.00%	0	0.00%	41,149	50.00%	41,149	50.00%	82,299	0	82,299
Subtotal: Central Services Cost Allocation		\$ 41,149	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 41,149	50.00%	\$ 41,149	50.00%	\$ 82,299	\$ -	\$ 82,299
Grand Totals: To Localities		\$ 1,343,420	51.33%	\$ -	0.00%	\$ 824,946	31.52%	\$ 2,168,367	82.85%	\$ 448,924	17.15%	\$ 2,617,290	\$ 100,360	\$ 2,717,650
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	657,521	71.70%	657,521	71.70%	259,470	28.30%	916,991	0	916,991
SW	Medicaid Benefits	15,205,591	50.00%	0	0.00%	15,205,591	50.00%	30,411,183	100.00%	0	0.00%	30,411,183	0	30,411,183
SW	Supplemental Nutrition Assistance Program (SNAP)	5,735,626	100.00%	0	0.00%	0	0.00%	5,735,626	100.00%	0	0.00%	5,735,626	0	5,735,626
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	601,841	100.00%	0	0.00%	0	0.00%	601,841	100.00%	0	0.00%	601,841	0	601,841
SW	TANF	132,201	51.38%	0	0.00%	125,076	48.62%	257,277	100.00%	0	0.00%	257,277	0	257,277
SW	FAMIS (Total Title XXI Expenditures)	804,769	65.00%	0	0.00%	433,337	35.00%	1,238,107	100.00%	0	0.00%	1,238,107	0	1,238,107
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		\$ 22,480,029	57.40%	\$ -	0.00%	\$ 16,421,526	41.93%	\$ 38,901,554	99.34%	\$ 259,470	0.66%	\$ 39,161,025	\$ -	\$ 39,161,025
Grand Totals: Social Services System		\$ 23,823,449	57.02%	\$ -	0.00%	\$ 17,246,472	41.28%	\$ 41,069,921	98.30%	\$ 708,394	1.70%	\$ 41,778,315	\$ 100,360	\$ 41,878,675