

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	209,108	51.12%	0	0.00%	136,513	33.38%	345,621	84.50%	63,396	15.50%	409,017	5,836	414,852
A	854 Services Staff & Operations	304,462	60.18%	0	0.00%	123,009	24.32%	427,471	84.50%	78,408	15.50%	505,879	8,247	514,126
A	856 Eligibility Staff & Operations Pass Through	50,790	47.11%	0	0.00%	0	0.00%	50,790	47.11%	57,011	52.89%	107,791	(1)	107,789
A	857 Services Staff & Operations Pass Through	2,875	10.53%	0	0.00%	0	0.00%	2,875	10.53%	24,430	89.47%	27,305	(1)	27,305
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 567,225	54.02%	\$ -	0.00%	\$ 259,522	24.72%	\$ 825,746	78.74%	\$ 223,245	21.26%	\$ 1,049,991	\$ 14,081	\$ 1,064,072
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	89,298	80.00%	89,298	80.00%	22,325	20.00%	111,623	0	111,623
B	808 TANF - Manual Checks	(218)	51.00%	0	0.00%	(210)	49.00%	(428)	100.00%	0	0.00%	(428)	0	(428)
B	811 IV-E - Foster Care	31,685	50.00%	0	0.00%	31,685	50.00%	63,370	100.00%	0	0.00%	63,370	0	63,370
B	813 General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	817 Special Needs Adoption	0	0.00%	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
Subtotal: Benefit Payments to Clients		\$ 31,466	17.40%	\$ -	0.00%	\$ 127,073	70.26%	\$ 158,540	87.68%	\$ 22,325	12.34%	\$ 180,865	\$ -	\$ 180,865
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	829 Family Preservation (SSBG)	517	84.00%	0	0.00%	3	0.50%	520	84.50%	95	15.50%	615	0	615
PS	833 Adult Services	4,896	80.00%	0	0.00%	0	0.00%	4,896	80.00%	1,224	20.00%	6,120	0	6,120
PS	862 Independent Living Program - Basic Allocator	1,419	80.00%	0	0.00%	355	20.00%	1,774	100.00%	0	0.00%	1,774	0	1,774
PS	866 Family Preservation / Support - Purch Sen	11,091	75.00%	0	0.00%	1,405	9.50%	12,496	84.50%	2,292	15.50%	14,788	0	14,788
PS	871 TANF/VIEW Working and Trans Child Care	11,610	50.00%	0	0.00%	9,511	40.96%	21,122	90.96%	2,099	9.04%	23,221	0	23,221
PS	872 VIEW	20,744	50.29%	0	0.00%	14,115	34.21%	34,859	84.50%	6,394	15.50%	41,253	0	41,253
PS	883 Fee Child Care - 100% Federal	33,265	100.00%	0	0.00%	0	0.00%	33,265	100.00%	0	0.00%	33,265	0	33,265
PS	890 Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
Subtotal: Client Services Purchased by LDSSs		\$ 87,255	67.92%	\$ -	0.00%	\$ 27,950	21.76%	\$ 115,205	89.68%	\$ 13,256	10.32%	\$ 128,461	\$ -	\$ 128,461
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		\$ 685,946	50.46%	\$ -	0.00%	\$ 414,546	30.50%	\$ 1,100,492	80.96%	\$ 258,825	19.04%	\$ 1,359,317	\$ 14,081	\$ 1,373,398
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	29,434	50.00%	0	0.00%	0	0.00%	29,434	50.00%	29,434	50.00%	58,868	0	58,868
Subtotal: Central Services Cost Allocation		\$ 29,434	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,434	50.00%	\$ 29,434	50.00%	\$ 58,868	\$ -	\$ 58,868
Grand Totals: To Localities		\$ 715,380	50.44%	\$ -	0.00%	\$ 414,546	29.23%	\$ 1,129,925	79.67%	\$ 288,259	20.33%	\$ 1,418,184	\$ 14,081	\$ 1,432,265
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	656,940	75.05%	656,940	75.05%	218,397	24.95%	875,337	0	875,337
SW	Medicaid Benefits	7,458,387	50.00%	0	0.00%	7,458,387	50.00%	14,916,773	100.00%	0	0.00%	14,916,773	0	14,916,773
SW	Supplemental Nutrition Assistance Program (SNAP)	3,691,192	100.00%	0	0.00%	0	0.00%	3,691,192	100.00%	0	0.00%	3,691,192	0	3,691,192
SW	State & Local Health ⁶													
SW	Energy Assistance	386,227	100.00%	0	0.00%	0	0.00%	386,227	100.00%	0	0.00%	386,227	0	386,227
SW	TANF	128,370	46.65%	0	0.00%	146,831	53.35%	275,201	100.00%	0	0.00%	275,201	0	275,201
SW	FAMIS (Total Title XXI Expenditures)	416,988	65.00%	0	0.00%	224,532	35.00%	641,519	100.00%	0	0.00%	641,519	0	641,519
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,081,162	58.12%	\$ -	0.00%	\$ 8,486,690	40.83%	\$ 20,567,852	98.95%	\$ 218,397	1.05%	\$ 20,786,249	\$ -	\$ 20,786,249
Grand Totals: Social Services System		\$ 12,796,542	57.63%	\$ -	0.00%	\$ 8,901,235	40.09%	\$ 21,697,778	97.72%	\$ 506,656	2.28%	\$ 22,204,434	\$ 14,081	\$ 22,218,514