

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	1,321,533	51.08%	0	0.00%	864,468	33.42%	2,186,001	84.50%	400,981	15.50%	2,586,982	(5)	2,586,977
A	854 Services Staff & Operations	2,710,767	60.16%	0	0.00%	1,096,516	24.34%	3,807,282	84.50%	698,375	15.50%	4,505,658	(8)	4,505,650
A	856 Eligibility Staff & Operations Pass Through	1,589,414	47.08%	0	0.00%	0	0.00%	1,589,414	47.08%	1,786,485	52.92%	3,375,899	14,078	3,389,976
A	857 Services Staff & Operations Pass Through	472,672	10.47%	0	0.00%	0	0.00%	472,672	10.47%	4,043,480	89.53%	4,516,153	95,668	4,611,821
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 6,094,386	40.67%	\$ -	0.00%	\$ 1,960,983	13.09%	\$ 8,055,370	53.76%	\$ 6,929,321	46.24%	\$ 14,984,691	\$ 109,734	\$ 15,094,424
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	295,618	80.00%	295,618	80.00%	73,904	20.00%	369,522	0	369,522
B	808 TANF - Manual Checks	(5,056)	51.00%	0	0.00%	(4,858)	49.00%	(9,914)	100.00%	0	0.00%	(9,914)	0	(9,914)
B	811 IV-E - Foster Care	313,262	50.00%	0	0.00%	313,262	50.00%	626,524	100.00%	0	0.00%	626,524	(0)	626,524
B	812 IV-E - Adoption Assistance	522,758	50.00%	0	0.00%	522,758	50.00%	1,045,515	100.00%	0	0.00%	1,045,515	574	1,046,089
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	497,730	497,730
B	817 Special Needs Adoption	10,132	2.15%	0	0.00%	461,119	97.85%	471,251	100.00%	0	0.00%	471,251	0	471,251
B	819 Refugee Cash Assistance	48,762	100.00%	0	0.00%	48,762	100.00%	48,762	100.00%	0	0.00%	48,762	0	48,762
B	867 TANF Competitive Grant	134,717	100.00%	0	0.00%	0	0.00%	134,717	100.00%	0	0.00%	134,717	0	134,717
Subtotal: Benefit Payments to Clients		\$ 1,024,574	38.14%	\$ -	0.00%	\$ 1,587,899	59.11%	\$ 2,612,473	97.25%	\$ 73,904	2.75%	\$ 2,686,377	\$ 498,303	\$ 3,184,680
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,052	84.00%	0	0.00%	12	0.50%	2,064	84.50%	379	15.50%	2,443	0	2,443
PS	833 Adult Services	73,742	80.00%	0	0.00%	0	0.00%	73,742	80.00%	18,436	20.00%	92,178	1,057,009	1,149,187
PS	844 SNAPEI Purchased Services	8,985	63.41%	0	0.00%	2,988	21.09%	11,972	84.50%	2,196	15.50%	14,169	554	14,723
PS	861 Independent Living Program - E&T Voucher	21,350	80.00%	0	0.00%	5,338	20.00%	26,688	100.00%	0	0.00%	26,688	0	26,688
PS	862 Independent Living Program - Basic Allocator	8,948	80.00%	0	0.00%	2,237	20.00%	11,186	100.00%	0	0.00%	11,186	0	11,186
PS	864 Respite Care for Foster Families	1,252	35.64%	0	0.00%	2,260	64.36%	3,512	100.00%	0	0.00%	3,512	0	3,512
PS	866 Family Preservation / Support - Purch Serv	14,009	75.00%	0	0.00%	1,774	9.50%	15,783	84.50%	2,895	15.50%	18,678	9,822	28,500
PS	871 TANF/VIEW Working and Trans Child Care	236,728	50.00%	0	0.00%	202,499	42.77%	439,227	92.77%	34,229	7.23%	473,456	0	473,456
PS	872 VIEW	25,619	52.71%	0	0.00%	15,455	31.79%	41,074	84.50%	7,534	15.50%	48,609	(0)	48,609
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	8,156	36.20%	0	0.00%	0	0.00%	8,156	36.20%	14,374	63.80%	22,530	0	22,530
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	968	24.20%	0	0.00%	0	0.00%	968	24.20%	3,032	75.80%	4,000	1,127	5,127
PS	878 Head Start Transition To Work Child Care	497,189	100.00%	0	0.00%	0	0.00%	497,189	100.00%	0	0.00%	497,189	0	497,189
PS	881 Fee Child Care - Matching	232,728	50.00%	0	0.00%	232,728	50.00%	465,456	100.00%	0	0.00%	465,456	(0)	465,456
PS	883 Fee Child Care - 100% Federal	1,162,474	100.00%	0	0.00%	0	0.00%	1,162,474	100.00%	0	0.00%	1,162,474	0	1,162,474
PS	890 Child Care Quality Initiative Program	8,561	50.00%	0	0.00%	5,907	34.50%	14,468	84.50%	2,654	15.50%	17,122	(0)	17,122
PS	895 Adult Protective Services	10,546	84.00%	0	0.00%	63	0.50%	10,609	84.50%	1,946	15.50%	12,555	170	12,725
Subtotal: Client Services Purchased by LDSSs		\$ 2,313,306	80.54%	\$ -	0.00%	\$ 471,261	16.41%	\$ 2,784,568	96.95%	\$ 87,674	3.05%	\$ 2,872,242	\$ 1,068,663	\$ 3,940,925
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		\$ 9,432,267	45.91%	\$ -	0.00%	\$ 4,020,143	19.57%	\$ 13,452,410	65.48%	\$ 7,090,900	34.52%	\$ 20,543,310	\$ 1,676,720	\$ 22,220,030
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	642,245	50.00%	0	0.00%	0	0.00%	642,245	50.00%	642,245	50.00%	1,284,490	0	1,284,490
Subtotal: Central Services Cost Allocation		\$ 642,245	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 642,245	50.00%	\$ 642,245	50.00%	\$ 1,284,490	\$ -	\$ 1,284,490
Grand Totals: To Localities		\$ 10,074,512	46.15%	\$ -	0.00%	\$ 4,020,143	18.42%	\$ 14,094,655	64.57%	\$ 7,733,145	35.43%	\$ 21,827,800	\$ 1,676,720	\$ 23,504,519
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,686,692	53.73%	4,686,692	53.73%	4,035,636	46.27%	8,722,328	0	8,722,328
SW	Medicaid Benefits	35,450,559	50.00%	0	0.00%	35,450,559	50.00%	70,901,118	100.00%	0	0.00%	70,901,118	0	70,901,118
SW	Supplemental Nutrition Assistance Program (SNAP)	10,771,442	100.00%	0	0.00%	0	0.00%	10,771,442	100.00%	0	0.00%	10,771,442	0	10,771,442
State & Local Health⁶														
SW	Energy Assistance	294,996	100.00%	0	0.00%	0	0.00%	294,996	100.00%	0	0.00%	294,996	0	294,996
SW	TANF	490,757	48.39%	0	0.00%	523,312	51.61%	1,014,069	100.00%	0	0.00%	1,014,069	0	1,014,069
SW	FAMIS (Total Title XXI Expenditures)	2,154,933	65.00%	0	0.00%	1,160,348	35.00%	3,315,281	100.00%	0	0.00%	3,315,281	0	3,315,281
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		\$ 49,162,686	51.74%	\$ -	0.00%	\$ 41,820,911	44.01%	\$ 90,983,596	95.75%	\$ 4,035,636	4.25%	\$ 95,019,232	\$ -	\$ 95,019,232
Grand Totals: Social Services System		\$ 59,237,197	50.70%	\$ -	0.00%	\$ 45,841,054	39.23%	\$ 105,078,251	89.93%	\$ 11,768,781	10.07%	\$ 116,847,032	\$ 1,676,720	\$ 118,523,752