

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 %	ARRA/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	935,239	51.00%	0	0.00%	614,434	33.50%	1,549,673	84.50%	284,257	15.50%	1,833,930	37,639	1,871,569
A	854 Services Staff & Operations	1,840,698	60.18%	0	0.00%	744,012	24.32%	2,584,710	84.50%	474,115	15.50%	3,058,824	32,382	3,091,207
A	856 Eligibility Staff & Operations Pass Through	779,594	46.99%	0	0.00%	0	0.00%	779,594	46.99%	879,598	53.01%	1,659,192	(8)	1,659,184
A	857 Services Staff & Operations Pass Through	43,776	10.50%	0	0.00%	0	0.00%	43,776	10.50%	373,287	89.50%	417,064	(4)	417,060
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 3,599,307	51.65%	\$ -	0.00%	\$ 1,358,446	19.49%	\$ 4,957,752	71.14%	\$ 2,011,258	28.86%	\$ 6,969,010	\$ 70,009	\$ 7,039,019
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	92,117	80.00%	92,117	80.00%	23,029	20.00%	115,146	0	115,146
B	808 TANF - Manual Checks	(1,344)	51.00%	0	0.00%	(1,291)	49.00%	(2,635)	100.00%	0	0.00%	(2,635)	0	(2,635)
B	811 IV-E - Foster Care	293,328	50.00%	0	0.00%	293,328	50.00%	586,656	100.00%	0	0.00%	586,656	(0)	586,656
B	812 IV-E - Adoption Assistance	336,587	50.00%	0	0.00%	336,587	50.00%	673,173	100.00%	0	0.00%	673,173	(0)	673,173
B	813 General Relief	0	0.00%	0	0.00%	13,370	62.50%	13,370	62.50%	8,022	37.50%	21,393	9,000	30,393
B	817 Special Needs Adoption	30,761	6.24%	0	0.00%	462,238	93.76%	492,999	100.00%	0	0.00%	492,999	0	492,999
B	867 TANF Competitive Grant	346,966	100.00%	0	0.00%	0	0.00%	346,966	100.00%	0	0.00%	346,966	0	346,966
Subtotal: Benefit Payments to Clients		\$ 1,006,297	45.05%	\$ -	0.00%	\$ 1,196,349	53.56%	\$ 2,202,646	98.61%	\$ 31,051	1.39%	\$ 2,233,697	\$ 9,000	\$ 2,242,697
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	7,345	84.00%	0	0.00%	44	0.50%	7,389	84.50%	1,355	15.50%	8,744	(0)	8,744
PS	833 Adult Services	10,718	80.00%	0	0.00%	0	0.00%	10,718	80.00%	2,679	20.00%	13,397	0	13,397
PS	861 Independent Living Program - E&T Vouchers	8,034	80.00%	0	0.00%	2,009	20.00%	10,043	100.00%	0	0.00%	10,043	0	10,043
PS	862 Independent Living Program - Basic Allocator	17,646	80.00%	0	0.00%	4,412	20.00%	22,058	100.00%	0	0.00%	22,058	0	22,058
PS	864 Respite Care for Foster Families	2,351	35.64%	0	0.00%	4,246	64.36%	6,598	100.00%	0	0.00%	6,598	0	6,598
PS	866 Family Preservation / Support - Purch Sen.	20,488	75.00%	0	0.00%	2,595	9.50%	23,083	84.50%	4,234	15.50%	27,317	(0)	27,317
PS	871 TANF/VIEW Working and Trans Child Care	85,378	50.00%	0	0.00%	70,405	41.23%	155,782	91.23%	14,973	8.77%	170,755	0	170,755
PS	872 VIEW	87,580	50.00%	0	0.00%	60,430	34.50%	148,010	84.50%	27,150	15.50%	175,160	(0)	175,160
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	2,529	36.20%	0	0.00%	0	0.00%	2,529	36.20%	4,458	63.80%	6,987	0	6,987
PS	878 Head Start Transition To Work Child Care	3,605	100.00%	0	0.00%	0	0.00%	3,605	100.00%	0	0.00%	3,605	0	3,605
PS	883 Fee Child Care - 100% Federa	144,186	100.00%	0	0.00%	0	0.00%	144,186	100.00%	0	0.00%	144,186	0	144,186
PS	890 Child Care Quality Initiative Program	13,184	50.00%	0	0.00%	9,097	34.50%	22,282	84.50%	4,087	15.50%	26,369	(0)	26,369
PS	895 Adult Protective Services	3,177	84.00%	0	0.00%	19	0.50%	3,196	84.50%	586	15.50%	3,782	0	3,782
Subtotal: Client Services Purchased by LDSSs		\$ 406,222	65.63%	\$ -	0.00%	\$ 153,256	24.76%	\$ 559,478	90.38%	\$ 59,523	9.62%	\$ 619,001	\$ (0)	\$ 619,001
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	14,529	14,529
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 14,529	\$ 14,529
Totals: Local Department of Social Services		\$ 5,011,826	51.03%	\$ -	0.00%	\$ 2,708,050	27.57%	\$ 7,719,876	78.60%	\$ 2,101,832	21.40%	\$ 9,821,708	\$ 93,537	\$ 9,915,245
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	140,178	50.00%	0	0.00%	0	0.00%	140,178	50.00%	140,178	50.00%	280,357	0	280,357
Subtotal: Central Services Cost Allocation		\$ 140,178	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 140,178	50.00%	\$ 140,178	50.00%	\$ 280,357	\$ -	\$ 280,357
Grand Totals: To Localities		\$ 5,152,004	51.00%	\$ -	0.00%	\$ 2,708,050	26.81%	\$ 7,860,054	77.81%	\$ 2,242,011	22.19%	\$ 10,102,065	\$ 93,537	\$ 10,195,602
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,387,440	69.41%	2,387,440	69.41%	1,052,427	30.59%	3,439,867	0	3,439,867
SW	Medicaid Benefits	19,573,805	50.00%	0	0.00%	19,573,805	50.00%	39,147,610	100.00%	0	0.00%	39,147,610	0	39,147,610
SW	Supplemental Nutrition Assistance Program (SNAP)	9,498,296	100.00%	0	0.00%	0	0.00%	9,498,296	100.00%	0	0.00%	9,498,296	0	9,498,296
SW	State & Local Health ⁶													
SW	Energy Assistance	762,343	100.00%	0	0.00%	0	0.00%	762,343	100.00%	0	0.00%	762,343	0	762,343
SW	TANF	404,742	48.07%	0	0.00%	437,172	51.93%	841,914	100.00%	0	0.00%	841,914	0	841,914
SW	FAMIS (Total Title XXI Expenditures)	1,109,872	65.00%	0	0.00%	597,623	35.00%	1,707,495	100.00%	0	0.00%	1,707,495	0	1,707,495
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 31,349,058	56.59%	\$ -	0.00%	\$ 22,996,040	41.51%	\$ 54,345,099	98.10%	\$ 1,052,427	1.90%	\$ 55,397,525	\$ -	\$ 55,397,525
Grand Totals: Social Services System		\$ 36,501,062	55.73%	\$ -	0.00%	\$ 25,704,091	39.24%	\$ 62,205,153	94.97%	\$ 3,294,437	5.03%	\$ 65,499,590	\$ 93,537	\$ 65,593,127