

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 %	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	470,914	50.86%	0	0.00%	311,433	33.64%	782,347	84.50%	143,505	15.50%	925,851	3,851	929,703
A	854 Services Staff & Operations	643,747	60.09%	0	0.00%	261,502	24.41%	905,249	84.50%	166,048	15.50%	1,071,297	6,595	1,077,891
A	856 Eligibility Staff & Operations Pass Through	459,867	46.98%	0	0.00%	0	0.00%	459,867	46.98%	519,027	53.02%	978,894	127	979,021
A	857 Services Staff & Operations Pass Through	149,474	10.46%	0	0.00%	0	0.00%	149,474	10.46%	1,279,702	89.54%	1,429,176	1,769	1,430,945
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,724,002	39.14%	\$ -	0.00%	\$ 572,935	13.01%	\$ 2,296,937	52.14%	\$ 2,108,281	47.86%	\$ 4,405,218	\$ 12,342	\$ 4,417,560
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	220,810	80.00%	220,810	80.00%	55,203	20.00%	276,013	0	276,013
B	808 TANF - Manual Checks	(4,219)	51.00%	0	0.00%	(4,054)	49.00%	(8,273)	100.00%	0	0.00%	(8,273)	0	(8,273)
B	811 IV-E - Foster Care	170,222	50.00%	0	0.00%	170,222	50.00%	340,444	100.00%	0	0.00%	340,444	(0)	340,443
B	812 IV-E - Adoption Assistance	339,628	50.00%	0	0.00%	339,628	50.00%	679,256	100.00%	0	0.00%	679,256	(0)	679,256
B	817 Special Needs Adoption	26,563	3.96%	0	0.00%	644,914	96.04%	671,477	100.00%	0	0.00%	671,477	0	671,477
Subtotal: Benefit Payments to Clients		\$ 532,193	27.17%	\$ -	0.00%	\$ 1,371,520	70.01%	\$ 1,903,713	97.18%	\$ 55,203	2.82%	\$ 1,958,916	\$ (0)	\$ 1,958,915
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	6,147	84.00%	0	0.00%	37	0.50%	6,184	84.50%	1,134	15.50%	7,318	(0)	7,318
PS	833 Adult Services	20,972	80.00%	0	0.00%	0	0.00%	20,972	80.00%	5,243	20.00%	26,215	0	26,215
PS	861 Independent Living Program - E&T Vouchers	7,335	80.00%	0	0.00%	1,834	20.00%	9,169	100.00%	0	0.00%	9,169	0	9,169
PS	862 Independent Living Program - Basic Allocator	8,014	80.00%	0	0.00%	2,003	20.00%	10,017	100.00%	0	0.00%	10,017	0	10,017
PS	864 Respite Care for Foster Families	1,082	35.64%	0	0.00%	1,955	64.36%	3,037	100.00%	0	0.00%	3,037	0	3,037
PS	866 Family Preservation / Support - Purch Sen	30,000	75.00%	0	0.00%	3,800	9.50%	33,800	84.50%	6,200	15.50%	40,000	(0)	40,000
PS	871 TANF/VIEW Working and Trans Child Care	41,519	50.00%	0	0.00%	34,286	41.29%	75,805	91.29%	7,233	8.71%	83,038	0	83,038
PS	872 VIEW	70,062	59.25%	0	0.00%	29,862	25.25%	99,924	84.50%	18,329	15.50%	118,253	(0)	118,253
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,507	36.20%	0	0.00%	0	0.00%	1,507	36.20%	2,657	63.80%	4,164	0	4,164
PS	878 Head Start Transition To Work Child Care	2,574	100.00%	0	0.00%	0	0.00%	2,574	100.00%	0	0.00%	2,574	0	2,574
PS	881 Fee Child Care - Matching	(3)	50.00%	(3)	50.00%	(3)	50.00%	(6)	100.00%	0	0.00%	(6)	0	(6)
PS	883 Fee Child Care - 100% Federa	197,458	100.00%	0	0.00%	0	0.00%	197,458	100.00%	0	0.00%	197,458	0	197,458
PS	890 Child Care Quality Initiative Program	4,433	50.00%	0	0.00%	3,059	34.50%	7,492	84.50%	1,374	15.50%	8,866	(0)	8,866
PS	895 Adult Protective Services	5,572	84.00%	0	0.00%	33	0.50%	5,605	84.50%	1,028	15.50%	6,633	0	6,633
Subtotal: Client Services Purchased by LDSSs		\$ 396,672	76.76%	\$ -	0.00%	\$ 76,866	14.88%	\$ 473,538	91.64%	\$ 43,198	8.36%	\$ 516,736	\$ (0)	\$ 516,736
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		\$ 2,652,868	38.55%	\$ -	0.00%	\$ 2,021,320	29.38%	\$ 4,674,188	67.93%	\$ 2,206,682	32.07%	\$ 6,880,870	\$ 12,342	\$ 6,893,212
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	50,200	50.00%	0	0.00%	0	0.00%	50,200	50.00%	50,200	50.00%	100,400	0	100,400
Subtotal: Central Services Cost Allocation		\$ 50,200	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 50,200	50.00%	\$ 50,200	50.00%	\$ 100,400	\$ -	\$ 100,400
Grand Totals: To Localities		\$ 2,703,067	38.72%	\$ -	0.00%	\$ 2,021,320	28.95%	\$ 4,724,388	67.67%	\$ 2,256,882	32.33%	\$ 6,981,270	\$ 12,342	\$ 6,993,612
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	861,356	66.95%	861,356	66.95%	425,177	33.05%	1,286,534	0	1,286,534
SW	Medicaid Benefits	18,941,440	50.00%	0	0.00%	18,941,440	50.00%	37,882,880	100.00%	0	0.00%	37,882,880	0	37,882,880
SW	Supplemental Nutrition Assistance Program (SNAP)	8,371,110	100.00%	0	0.00%	0	0.00%	8,371,110	100.00%	0	0.00%	8,371,110	0	8,371,110
SW	State & Local Health ⁶													
SW	Energy Assistance	506,512	100.00%	0	0.00%	0	0.00%	506,512	100.00%	0	0.00%	506,512	0	506,512
SW	TANF	295,061	48.75%	0	0.00%	310,164	51.25%	605,225	100.00%	0	0.00%	605,225	0	605,225
SW	FAMIS (Total Title XXI Expenditures)	1,005,626	65.00%	0	0.00%	541,491	35.00%	1,547,117	100.00%	0	0.00%	1,547,117	0	1,547,117
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 29,119,750	58.01%	\$ -	0.00%	\$ 20,654,451	41.14%	\$ 49,774,201	99.15%	\$ 425,177	0.85%	\$ 50,199,378	\$ -	\$ 50,199,378
Grand Totals: Social Services System		\$ 31,822,817	55.65%	\$ -	0.00%	\$ 22,675,771	39.66%	\$ 54,498,588	95.31%	\$ 2,682,059	4.69%	\$ 57,180,648	\$ 12,342	\$ 57,192,990