

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	322,893	51.12%	0	0.00%	210,838	33.38%	533,731	84.50%	97,902	15.50%	631,633	2,074	633,706
A	854 Services Staff & Operations	333,574	60.19%	0	0.00%	134,692	24.31%	468,267	84.50%	85,893	15.50%	554,160	(70)	554,090
A	856 Eligibility Staff & Operations Pass Through	209,072	47.21%	0	0.00%	0	0.00%	209,072	47.21%	233,754	52.79%	442,825	(2)	442,823
A	857 Services Staff & Operations Pass Through	10,817	10.53%	0	0.00%	0	0.00%	10,817	10.53%	91,902	89.47%	102,719	(2)	102,717
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 876,355	50.62%	\$ -	0.00%	\$ 345,530	19.96%	\$ 1,221,886	70.57%	\$ 509,451	29.43%	\$ 1,731,337	\$ 2,001	\$ 1,733,337
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	27,921	80.00%	27,921	80.00%	6,980	20.00%	34,901	0	34,901
B	808 TANF - Manual Checks	(61)	51.00%	0	0.00%	(59)	49.00%	(120)	100.00%	0	0.00%	(120)	1,630	1,510
B	811 IV-E - Foster Care	56,037	50.00%	0	0.00%	56,037	50.00%	112,075	100.00%	0	0.00%	112,075	(0)	112,075
B	812 IV-E - Adoption Assistance	47,033	50.00%	0	0.00%	47,033	50.00%	94,066	100.00%	0	0.00%	94,066	(0)	94,066
B	817 Special Needs Adoption	0	0.00%	0	0.00%	7,992	100.00%	7,992	100.00%	0	0.00%	7,992	0	7,992
Subtotal: Benefit Payments to Clients		\$ 103,009	41.38%	\$ -	0.00%	\$ 138,924	55.81%	\$ 241,933	97.20%	\$ 6,980	2.80%	\$ 248,913	\$ 1,630	\$ 250,543
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,001	84.00%	0	0.00%	18	0.50%	3,019	84.50%	554	15.50%	3,573	0	3,573
PS	833 Adult Services	17,516	80.00%	0	0.00%	0	0.00%	17,516	80.00%	4,379	20.00%	21,895	0	21,895
PS	861 Independent Living Program - E&T Vouchers	753	80.00%	0	0.00%	188	20.00%	941	100.00%	0	0.00%	941	0	941
PS	862 Independent Living Program - Basic Allocator	2,221	80.00%	0	0.00%	555	20.00%	2,776	100.00%	0	0.00%	2,776	0	2,776
PS	866 Family Preservation / Support - Purch Sen	13,978	75.00%	0	0.00%	1,771	9.50%	15,749	84.50%	2,889	15.50%	18,638	0	18,638
PS	871 TANF/VIEW Working and Trans Child Care	48,449	50.00%	0	0.00%	41,824	43.16%	90,273	93.16%	6,526	6.84%	96,899	0	96,899
PS	872 VIEW	46,482	51.11%	0	0.00%	30,367	33.39%	76,849	84.50%	14,097	15.50%	90,945	(0)	90,945
PS	878 Head Start Transition To Work Child Care	30,216	100.00%	0	0.00%	0	0.00%	30,216	100.00%	0	0.00%	30,216	0	30,216
PS	883 Fee Child Care - 100% Federal	150,038	100.00%	0	0.00%	0	0.00%	150,038	100.00%	0	0.00%	150,038	0	150,038
PS	890 Child Care Quality Initiative Program	6,188	50.00%	0	0.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	(0)	12,375
PS	895 Adult Protective Services	5,268	84.00%	0	0.00%	31	0.50%	5,299	84.50%	972	15.50%	6,271	(0)	6,271
Subtotal: Client Services Purchased by LDSSs		\$ 324,111	74.58%	\$ -	0.00%	\$ 79,023	18.18%	\$ 403,134	92.77%	\$ 31,434	7.23%	\$ 434,568	\$ (0)	\$ 434,568
Unspecified Local & Miscellaneous Programs														
U	1000 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		\$ 1,303,475	53.98%	\$ -	0.00%	\$ 563,477	23.33%	\$ 1,866,952	77.31%	\$ 547,865	22.69%	\$ 2,414,818	\$ 3,630	\$ 2,418,448
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	113,286	50.00%	0	0.00%	0	0.00%	113,286	50.00%	113,286	50.00%	226,571	0	226,571
Subtotal: Central Services Cost Allocation		\$ 113,286	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 113,286	50.00%	\$ 113,286	50.00%	\$ 226,571	\$ -	\$ 226,571
Grand Totals: To Localities		\$ 1,416,761	53.64%	\$ -	0.00%	\$ 563,477	21.33%	\$ 1,980,238	74.97%	\$ 661,151	25.03%	\$ 2,641,389	\$ 3,630	\$ 2,645,020
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,102,014	66.70%	1,102,014	66.70%	550,079	33.30%	1,652,093	0	1,652,093
SW	Medicaid Benefits	11,487,173	50.00%	0	0.00%	11,487,173	50.00%	22,974,346	100.00%	0	0.00%	22,974,346	0	22,974,346
SW	Supplemental Nutrition Assistance Program (SNAP)	8,035,368	100.00%	0	0.00%	0	0.00%	8,035,368	100.00%	0	0.00%	8,035,368	0	8,035,368
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	284,589	100.00%	0	0.00%	0	0.00%	284,589	100.00%	0	0.00%	284,589	0	284,589
SW	TANF	283,984	46.34%	0	0.00%	328,779	53.66%	612,763	100.00%	0	0.00%	612,763	0	612,763
SW	FAMIS (Total Title XXI Expenditures)	671,290	65.00%	0	0.00%	361,464	35.00%	1,032,754	100.00%	0	0.00%	1,032,754	0	1,032,754
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		\$ 20,762,405	60.02%	\$ -	0.00%	\$ 13,279,430	38.39%	\$ 34,041,835	98.41%	\$ 550,079	1.59%	\$ 34,591,914	\$ -	\$ 34,591,914
Grand Totals: Social Services System		\$ 22,179,166	59.57%	\$ -	0.00%	\$ 13,842,907	37.16%	\$ 36,022,073	96.75%	\$ 1,211,230	3.25%	\$ 37,233,303	\$ 3,630	\$ 37,236,934