

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 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	184,319	51.12%	0	0.00%	120,356	33.38%	304,675	84.50%	55,886	15.50%	360,560	(6)	360,555
A	854	Services Staff & Operations	167,242	60.18%	0	0.00%	67,602	24.32%	234,844	84.50%	43,076	15.50%	277,920	(9)	277,911
A	856	Eligibility Staff & Operations Pass Through	9,143	46.96%	0	0.00%	0	0.00%	9,143	46.96%	10,327	53.04%	19,470	(0)	19,470
A	857	Services Staff & Operations Pass Through	1,280	10.67%	0	0.00%	0	0.00%	1,280	10.67%	10,720	89.33%	12,000	(0)	12,000
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 361,983	54.03%	\$ -	0.00%	\$ 187,958	28.06%	\$ 549,942	82.09%	\$ 120,009	17.91%	\$ 669,950	\$ (15)	\$ 669,935
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	39,154	80.00%	39,154	80.00%	9,789	20.00%	48,943	0	48,943
B	812	IV-E - Adoption Assistance	3,410	50.00%	0	0.00%	3,410	50.00%	6,820	100.00%	0	0.00%	6,820	67	6,887
B	817	Special Needs Adoption	550	7.49%	0	0.00%	6,789	92.51%	7,339	100.00%	0	0.00%	7,339	(0)	7,339
Subtotal: Benefit Payments to Clients			\$ 3,960	6.28%	\$ -	0.00%	\$ 49,354	78.21%	\$ 53,313	84.49%	\$ 9,789	15.51%	\$ 63,102	\$ 67	\$ 63,169
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	1,461	84.00%	0	0.00%	9	0.50%	1,469	84.50%	270	15.50%	1,739	(0)	1,739
PS	833	Adult Services	13,546	80.00%	0	0.00%	0	0.00%	13,546	80.00%	3,387	20.00%	16,933	7,264	24,197
PS	866	Family Preservation / Support - Purch Serv	2,552	75.00%	0	0.00%	323	9.50%	2,875	84.50%	527	15.50%	3,402	0	3,402
PS	871	TANF/VIEW Working and Trans Child Care	11,608	50.00%	0	0.00%	9,719	41.86%	21,327	91.86%	1,889	8.14%	23,216	0	23,216
PS	872	VIEW	3,293	51.32%	0	0.00%	2,128	33.18%	5,421	84.50%	994	15.50%	6,416	(0)	6,416
PS	878	Head Start Transition To Work Child Care	4,634	100.00%	0	0.00%	0	0.00%	4,634	100.00%	0	0.00%	4,634	0	4,634
PS	883	Fee Child Care - 100% Federal	42,859	100.00%	0	0.00%	0	0.00%	42,859	100.00%	0	0.00%	42,859	1,852	44,711
PS	895	Adult Protective Services	6,335	84.00%	0	0.00%	38	0.50%	6,373	84.50%	1,169	15.50%	7,542	0	7,542
Subtotal: Client Services Purchased by LDSSs			\$ 86,287	80.84%	\$ -	0.00%	\$ 12,217	11.45%	\$ 98,504	92.28%	\$ 8,236	7.72%	\$ 106,740	\$ 9,116	\$ 115,856
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			\$ 452,230	53.85%	\$ -	0.00%	\$ 249,529	29.71%	\$ 701,759	83.56%	\$ 138,033	16.44%	\$ 839,792	\$ 9,168	\$ 848,960
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	49,441	50.00%	0	0.00%	0	0.00%	49,441	50.00%	49,441	50.00%	98,882	0	98,882
Subtotal: Central Services Cost Allocation			\$ 49,441	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 49,441	50.00%	\$ 49,441	50.00%	\$ 98,882	\$ -	\$ 98,882
Grand Totals: To Localities			\$ 501,671	53.44%	\$ -	0.00%	\$ 249,529	26.58%	\$ 751,200	80.03%	\$ 187,474	19.97%	\$ 938,674	\$ 9,168	\$ 947,842
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	130,879	70.27%	130,879	70.27%	55,376	29.73%	186,255	0	186,255
SW		Medicaid Benefits	2,503,233	50.00%	0	0.00%	2,503,233	50.00%	5,006,466	100.00%	0	0.00%	5,006,466	0	5,006,466
SW		Supplemental Nutrition Assistance Program (SNAP)	1,734,574	100.00%	0	0.00%	0	0.00%	1,734,574	100.00%	0	0.00%	1,734,574	0	1,734,574
SW		State & Local Health ⁶													
SW		Energy Assistance	118,893	100.00%	0	0.00%	0	0.00%	118,893	100.00%	0	0.00%	118,893	0	118,893
SW		TANF	34,224	53.90%	0	0.00%	29,267	46.10%	63,491	100.00%	0	0.00%	63,491	0	63,491
SW		FAMIS (Total Title XXI Expenditures)	168,478	65.00%	0	0.00%	90,719	35.00%	259,197	100.00%	0	0.00%	259,197	0	259,197
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 4,559,402	61.87%	\$ -	0.00%	\$ 2,754,098	37.37%	\$ 7,313,499	99.25%	\$ 55,376	0.75%	\$ 7,368,876	\$ -	\$ 7,368,876
Grand Totals: Social Services System			\$ 5,061,073	60.92%	\$ -	0.00%	\$ 3,003,627	36.16%	\$ 8,064,700	97.08%	\$ 242,850	2.92%	\$ 8,307,550	\$ 9,168	\$ 8,316,718