

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	180,785	51.24%	0	0.00%	117,374	33.26%	298,159	84.50%	54,690	15.50%	352,849	70,725	423,574
A	854 Services Staff & Operations	270,862	60.20%	0	0.00%	109,353	24.30%	380,215	84.50%	69,742	15.50%	449,957	102,177	552,134
A	856 Eligibility Staff & Operations Pass Through	47,976	47.22%	0	0.00%	0	0.00%	47,976	47.22%	53,615	52.78%	101,591	39,000	140,591
A	857 Services Staff & Operations Pass Through	27,793	10.42%	0	0.00%	0	0.00%	27,793	10.42%	238,996	89.58%	266,788	58,260	325,048
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 527,415	45.03%	\$ -	0.00%	\$ 226,727	19.36%	\$ 754,142	64.39%	\$ 417,043	35.61%	\$ 1,171,185	\$ 270,162	\$ 1,441,347
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	26,275	80.00%	26,275	80.00%	6,569	20.00%	32,844	0	32,844
B	808 TANF - Manual Checks	(114)	51.00%	0	0.00%	(109)	49.00%	(223)	100.00%	0	0.00%	0	0	(223)
B	811 IV-E - Foster Care	42,336	50.00%	0	0.00%	42,336	50.00%	84,672	100.00%	0	0.00%	84,672	(0)	84,672
B	812 IV-E - Adoption Assistance	70,675	50.00%	0	0.00%	70,675	50.00%	141,350	100.00%	0	0.00%	141,350	0	141,350
B	813 General Relief	0	0.00%	0	0.00%	5,216	62.50%	5,216	62.50%	3,129	37.50%	8,345	0	8,345
B	817 Special Needs Adoption	418	0.43%	0	0.00%	97,834	99.57%	98,252	100.00%	0	0.00%	98,252	0	98,252
Subtotal: Benefit Payments to Clients		\$ 113,315	31.02%	\$ -	0.00%	\$ 242,226	66.32%	\$ 355,541	97.34%	\$ 9,698	2.66%	\$ 365,239	\$ (0)	\$ 365,239
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,045	84.00%	0	0.00%	12	0.50%	2,057	84.50%	377	15.50%	2,435	0	2,435
PS	833 Adult Services	8,360	80.00%	0	0.00%	0	0.00%	8,360	80.00%	2,090	20.00%	10,450	0	10,450
PS	861 Independent Living Program - E&T Vouchers	707	80.00%	0	0.00%	177	20.00%	884	100.00%	0	0.00%	884	0	884
PS	862 Independent Living Program - Basic Allocator	3,619	80.00%	0	0.00%	905	20.00%	4,523	100.00%	0	0.00%	4,523	0	4,523
PS	866 Family Preservation / Support - Purch Sen	10,800	75.00%	0	0.00%	1,368	9.50%	12,168	84.50%	2,232	15.50%	14,400	(0)	14,400
PS	871 TANF/VIEW Working and Trans Child Care	24,868	50.00%	0	0.00%	21,674	43.58%	46,541	93.58%	3,194	6.42%	49,735	0	49,735
PS	872 VIEW	5,347	50.00%	0	0.00%	3,690	34.50%	9,037	84.50%	1,658	15.50%	10,695	(0)	10,695
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,120	36.20%	0	0.00%	0	0.00%	1,120	36.20%	1,974	63.80%	3,094	0	3,094
PS	878 Head Start Transition To Work Child Care	7,446	100.00%	0	0.00%	0	0.00%	7,446	100.00%	0	0.00%	7,446	0	7,446
PS	881 Fee Child Care - Matching	1,147	50.00%	0	0.00%	918	40.00%	2,065	90.00%	229	10.00%	2,294	0	2,294
PS	883 Fee Child Care - 100% Federal	54,674	100.00%	0	0.00%	0	0.00%	54,674	100.00%	0	0.00%	54,674	0	54,674
PS	890 Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	(0)	7,425
PS	895 Adult Protective Services	1,255	84.00%	0	0.00%	7	0.50%	1,262	84.50%	232	15.50%	1,494	0	1,494
Subtotal: Client Services Purchased by LDSSs		\$ 125,100	73.78%	\$ -	0.00%	\$ 31,312	18.47%	\$ 156,412	92.25%	\$ 13,137	7.75%	\$ 169,549	\$ (0)	\$ 169,549
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		\$ 765,830	44.89%	\$ -	0.00%	\$ 500,265	29.32%	\$ 1,266,096	74.22%	\$ 439,878	25.78%	\$ 1,705,974	\$ 270,162	\$ 1,976,136
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	72,443	50.00%	0	0.00%	0	0.00%	72,443	50.00%	72,443	50.00%	144,887	0	144,887
Subtotal: Central Services Cost Allocation		\$ 72,443	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 72,443	50.00%	\$ 72,443	50.00%	\$ 144,887	\$ -	\$ 144,887
Grand Totals: To Localities		\$ 838,274	45.29%	\$ -	0.00%	\$ 500,265	27.03%	\$ 1,338,539	72.32%	\$ 512,321	27.68%	\$ 1,850,861	\$ 270,162	\$ 2,121,022
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,551,377	65.64%	1,551,377	65.64%	811,986	34.36%	2,363,363	0	2,363,363
SW	Medicaid Benefits	5,516,455	50.00%	0	0.00%	5,516,455	50.00%	11,032,911	100.00%	0	0.00%	11,032,911	0	11,032,911
SW	Supplemental Nutrition Assistance Program (SNAP)	2,794,693	100.00%	0	0.00%	0	0.00%	2,794,693	100.00%	0	0.00%	2,794,693	0	2,794,693
SW	State & Local Health ⁶													
SW	Energy Assistance	179,402	100.00%	0	0.00%	0	0.00%	179,402	100.00%	0	0.00%	179,402	0	179,402
SW	TANF	89,087	51.85%	0	0.00%	82,728	48.15%	171,814	100.00%	0	0.00%	171,814	0	171,814
SW	FAMIS (Total Title XXI Expenditures)	377,263	65.00%	0	0.00%	203,142	35.00%	580,405	100.00%	0	0.00%	580,405	0	580,405
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,956,900	52.31%	\$ -	0.00%	\$ 7,353,702	42.95%	\$ 16,310,602	95.26%	\$ 811,986	4.74%	\$ 17,122,588	\$ -	\$ 17,122,588
Grand Totals: Social Services System		\$ 9,795,174	51.63%	\$ -	0.00%	\$ 7,853,967	41.39%	\$ 17,649,141	93.02%	\$ 1,324,307	6.98%	\$ 18,973,448	\$ 270,162	\$ 19,243,610