

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	368,638	50.90%	0	0.00%	243,350	33.60%	611,987	84.50%	112,257	15.50%	724,244	730	724,974
A	854 Services Staff & Operations	529,067	60.11%	0	0.00%	214,628	24.39%	743,696	84.50%	136,416	15.50%	880,112	660	880,772
A	856 Eligibility Staff & Operations Pass Through	544,994	46.39%	0	0.00%	0	0.00%	544,994	46.99%	614,713	53.01%	1,159,707	924	1,160,631
A	857 Services Staff & Operations Pass Through	110,817	10.40%	0	0.00%	0	0.00%	110,817	10.40%	954,685	89.60%	1,065,503	1,189	1,066,692
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,553,517	40.57%	\$ -	0.00%	\$ 457,978	11.96%	\$ 2,011,495	52.53%	\$ 1,818,072	47.47%	\$ 3,829,566	\$ 3,503	\$ 3,833,069
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	98,658	80.00%	98,658	80.00%	24,665	20.00%	123,323	0	123,323
B	811 IV-E - Foster Care	129,662	50.00%	0	0.00%	129,662	50.00%	259,323	100.00%	0	0.00%	259,323	795	260,118
B	812 IV-E - Adoption Assistance	197,722	50.00%	0	0.00%	197,722	50.00%	395,443	100.00%	0	0.00%	395,443	212	395,655
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3,140	3,140
B	817 Special Needs Adoption	3,103	1.90%	0	0.00%	160,464	98.10%	163,566	100.00%	0	0.00%	163,566	0	163,566
B	867 TANF Competitive Grant	196,279	100.00%	0	0.00%	0	0.00%	196,279	100.00%	0	0.00%	196,279	0	196,279
Subtotal: Benefit Payments to Clients		\$ 526,764	46.29%	\$ -	0.00%	\$ 586,505	51.54%	\$ 1,113,270	97.83%	\$ 24,665	2.17%	\$ 1,137,934	\$ 4,146	\$ 1,142,081
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	5,669	84.00%	0	0.00%	34	0.50%	5,702	84.50%	1,046	15.50%	6,748	(0)	6,748
PS	833 Adult Services	55,757	80.00%	0	0.00%	0	0.00%	55,757	80.00%	13,939	20.00%	69,696	554	70,250
PS	861 Independent Living Program - E&T Vouchers	3,992	80.00%	0	0.00%	998	20.00%	4,990	100.00%	0	0.00%	4,990	0	4,990
PS	862 Independent Living Program - Basic Allocator	4,648	80.00%	0	0.00%	1,162	20.00%	5,810	100.00%	0	0.00%	5,810	0	5,810
PS	864 Respite Care for Foster Families	1,099	35.64%	0	0.00%	1,986	64.36%	3,085	100.00%	0	0.00%	3,085	0	3,085
PS	871 TANF/VIEW Working and Trans Child Care	93,550	50.00%	0	0.00%	82,077	43.87%	175,626	93.87%	11,473	6.13%	187,099	0	187,099
PS	872 VIEW	47,001	50.00%	0	0.00%	32,431	34.50%	79,432	84.50%	14,570	15.50%	94,002	(0)	94,002
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,288	25,288
PS	878 Head Start Transition To Work Child Care	26,565	100.00%	0	0.00%	0	0.00%	26,565	100.00%	0	0.00%	26,565	0	26,565
PS	883 Fee Child Care - 100% Federal	162,985	100.00%	0	0.00%	0	0.00%	162,985	100.00%	0	0.00%	162,985	104	163,089
PS	890 Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895 Adult Protective Services	5,455	84.00%	0	0.00%	32	0.50%	5,487	84.50%	1,007	15.50%	6,494	0	6,494
Subtotal: Client Services Purchased by LDSSs		\$ 412,220	71.26%	\$ -	0.00%	\$ 122,514	21.18%	\$ 534,734	92.44%	\$ 43,740	7.56%	\$ 578,474	\$ 25,945	\$ 604,420
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		\$ 2,492,501	44.94%	\$ -	0.00%	\$ 1,166,997	21.04%	\$ 3,659,498	65.98%	\$ 1,886,476	34.02%	\$ 5,545,975	\$ 33,595	\$ 5,579,570
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	64,703	50.00%	0	0.00%	0	0.00%	64,703	50.00%	64,703	50.00%	129,405	0	129,405
Subtotal: Central Services Cost Allocation		\$ 64,703	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,703	50.00%	\$ 64,703	50.00%	\$ 129,405	\$ -	\$ 129,405
Grand Totals: To Localities		\$ 2,557,204	45.06%	\$ -	0.00%	\$ 1,166,997	20.56%	\$ 3,724,201	65.62%	\$ 1,951,179	34.38%	\$ 5,675,380	\$ 33,595	\$ 5,708,975
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,332,465	62.36%	1,332,465	62.36%	804,250	37.64%	2,136,714	0	2,136,714
SW	Medicaid Benefits	19,579,465	50.00%	0	0.00%	19,579,465	50.00%	39,158,930	100.00%	0	0.00%	39,158,930	0	39,158,930
SW	Supplemental Nutrition Assistance Program (SNAP)	11,316,986	100.00%	0	0.00%	0	0.00%	11,316,986	100.00%	0	0.00%	11,316,986	0	11,316,986
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	442,686	100.00%	0	0.00%	0	0.00%	442,686	100.00%	0	0.00%	442,686	0	442,686
SW	TANF	255,230	47.99%	0	0.00%	276,651	52.01%	531,881	100.00%	0	0.00%	531,881	0	531,881
SW	FAMIS (Total Title XXI Expenditures)	1,247,496	65.00%	0	0.00%	671,728	35.00%	1,919,224	100.00%	0	0.00%	1,919,224	0	1,919,224
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		\$ 32,841,863	59.17%	\$ -	0.00%	\$ 21,860,309	39.38%	\$ 54,702,172	98.55%	\$ 804,250	1.45%	\$ 55,506,422	\$ -	\$ 55,506,422
Grand Totals: Social Services System		\$ 35,399,966	57.86%	\$ -	0.00%	\$ 23,027,307	37.64%	\$ 58,426,373	95.50%	\$ 2,755,429	4.50%	\$ 61,181,802	\$ 33,595	\$ 61,215,396