

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	594,268	51.11%	0	0.00%	388,141	33.39%	982,409	84.50%	180,203	15.50%	1,162,613	6,339	1,168,952
A	854 Services Staff & Operations	797,292	60.17%	0	0.00%	322,435	24.33%	1,119,727	84.50%	205,390	15.50%	1,325,117	56,141	1,381,258
A	856 Eligibility Staff & Operations Pass Through	198,805	47.22%	0	0.00%	0	0.00%	198,805	47.22%	222,171	52.78%	420,976	(3)	420,973
A	857 Services Staff & Operations Pass Through	9,433	10.44%	0	0.00%	0	0.00%	9,433	10.44%	80,885	89.56%	90,318	86	90,404
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,599,798	53.34%	\$ -	0.00%	\$ 710,575	23.69%	\$ 2,310,374	77.04%	\$ 688,650	22.96%	\$ 2,999,024	\$ 62,563	\$ 3,061,587
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	204,078	80.00%	204,078	80.00%	51,019	20.00%	255,097	0	255,097
B	808 TANF - Manual Checks	(766)	51.00%	0	0.00%	(736)	49.00%	(1,502)	100.00%	0	0.00%	(1,502)	0	(1,502)
B	811 IV-E - Foster Care	192,305	50.00%	0	0.00%	192,305	50.00%	384,610	100.00%	0	0.00%	384,610	(0)	384,610
B	812 IV-E - Adoption Assistance	161,713	50.00%	0	0.00%	161,713	50.00%	323,427	100.00%	0	0.00%	323,427	(16)	323,411
B	817 Special Needs Adoption	4,305	6.43%	0	0.00%	62,615	93.57%	66,920	100.00%	0	0.00%	66,920	(0)	66,920
Subtotal: Benefit Payments to Clients		\$ 357,557	34.76%	\$ -	0.00%	\$ 619,975	60.28%	\$ 977,532	95.04%	\$ 51,019	4.96%	\$ 1,028,552	\$ (16)	\$ 1,028,536
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	3,199	84.00%	0	0.00%	19	0.50%	3,218	84.50%	590	15.50%	3,809	(0)	3,809
PS	833 Adult Services	37,062	80.00%	0	0.00%	0	0.00%	37,062	80.00%	9,265	20.00%	46,327	0	46,327
PS	861 Independent Living Program - E&T Vouchers	3,563	80.00%	0	0.00%	891	20.00%	4,454	100.00%	0	0.00%	4,454	0	4,454
PS	862 Independent Living Program - Basic Allocator	3,198	80.00%	0	0.00%	799	20.00%	3,997	100.00%	0	0.00%	3,997	0	3,997
PS	864 Respite Care for Foster Families	319	35.84%	0	0.00%	575	64.36%	894	100.00%	0	0.00%	894	0	894
PS	871 TANF/VIEW Working and Trans Child Care	11,624	50.00%	0	0.00%	9,425	40.54%	21,049	90.54%	2,199	9.46%	23,247	0	23,247
PS	872 VIEW	23,098	50.77%	0	0.00%	15,349	33.73%	38,448	84.50%	7,053	15.50%	45,500	(0)	45,500
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	866	36.20%	0	0.00%	0	0.00%	866	36.20%	1,526	63.80%	2,392	0	2,392
PS	878 Head Start Transition To Work Child Care	11,145	100.00%	0	0.00%	0	0.00%	11,145	100.00%	0	0.00%	11,145	0	11,145
PS	883 Fee Child Care - 100% Federal	41,878	100.00%	0	0.00%	0	0.00%	41,878	100.00%	0	0.00%	41,878	0	41,878
PS	895 Adult Protective Services	1,258	84.00%	0	0.00%	7	0.50%	1,266	84.50%	232	15.50%	1,498	0	1,498
Subtotal: Client Services Purchased by LDSSs		\$ 137,208	34.11%	\$ -	0.00%	\$ 27,066	14.62%	\$ 164,274	88.73%	\$ 20,865	11.27%	\$ 185,139	\$ (0)	\$ 185,139
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		\$ 2,094,563	49.72%	\$ -	0.00%	\$ 1,357,617	32.23%	\$ 3,452,181	81.95%	\$ 760,534	18.05%	\$ 4,212,715	\$ 62,547	\$ 4,275,262
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	158,384	50.00%	0	0.00%	0	0.00%	158,384	50.00%	158,384	50.00%	316,768	0	316,768
Subtotal: Central Services Cost Allocation		\$ 158,384	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 158,384	50.00%	\$ 158,384	50.00%	\$ 316,768	\$ -	\$ 316,768
Grand Totals: To Localities		\$ 2,252,947	49.74%	\$ -	0.00%	\$ 1,357,617	29.97%	\$ 3,610,564	79.71%	\$ 918,918	20.29%	\$ 4,529,482	\$ 62,547	\$ 4,592,029
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,315,733	77.06%	2,315,733	77.06%	689,281	22.94%	3,005,014	0	3,005,014
SW	Medicaid Benefits	21,678,745	50.00%	0	0.00%	21,678,745	50.00%	43,357,490	100.00%	0	0.00%	43,357,490	0	43,357,490
SW	Supplemental Nutrition Assistance Program (SNAP)	9,974,602	100.00%	0	0.00%	0	0.00%	9,974,602	100.00%	0	0.00%	9,974,602	0	9,974,602
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	1,418,750	100.00%	0	0.00%	0	0.00%	1,418,750	100.00%	0	0.00%	1,418,750	0	1,418,750
SW	TANF	278,164	51.30%	0	0.00%	264,020	48.70%	542,185	100.00%	0	0.00%	542,185	0	542,185
SW	FAMIS (Total Title XXI Expenditures)	746,677	65.00%	0	0.00%	402,057	35.00%	1,148,733	100.00%	0	0.00%	1,148,733	0	1,148,733
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		\$ 34,096,938	57.36%	\$ -	0.00%	\$ 24,660,554	41.48%	\$ 58,757,492	98.84%	\$ 689,281	1.16%	\$ 59,446,773	\$ -	\$ 59,446,773
Grand Totals: Social Services System		\$ 36,349,885	56.82%	\$ -	0.00%	\$ 26,018,172	40.67%	\$ 62,368,056	97.49%	\$ 1,608,199	2.51%	\$ 63,976,256	\$ 62,547	\$ 64,038,803