

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation 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	68,301	51.13%	0	0.00%	44,586	33.37%	112,887	84.50%	20,706	15.50%	133,593	2,421	136,014
A	854	Services Staff & Operations	24,392	60.17%	0	0.00%	9,862	24.33%	34,254	84.50%	6,282	15.50%	40,536	805	41,341
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 92,693	53.23%	\$ -	0.00%	\$ 54,448	31.27%	\$ 147,141	84.50%	\$ 26,988	15.50%	\$ 174,129	\$ 3,226	\$ 177,355
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	14,372	80.00%	14,372	80.00%	3,593	20.00%	17,965	0	17,965
B	811	IV-E - Foster Care	33,590	50.00%	0	0.00%	33,590	50.00%	67,180	100.00%	0	0.00%	67,180	(0)	67,180
B	812	IV-E Adoption Assistance	4,372	50.00%	0	0.00%	4,372	50.00%	8,744	100.00%	0	0.00%	8,744	0	8,744
Subtotal: Benefit Payments to Clients			\$ 37,962	40.43%	\$ -	0.00%	\$ 52,334	55.74%	\$ 90,295	96.17%	\$ 3,593	3.83%	\$ 93,888	\$ (0)	\$ 93,888
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	38	83.98%	0	0.00%	0	0.51%	38	84.49%	7	15.51%	45	(0)	45
PS	833	Adult Services	8,745	80.00%	0	0.00%	0	0.00%	8,745	80.00%	2,186	20.00%	10,931	0	10,931
PS	862	Independent Living Program - Basic Allocation	3,553	80.00%	0	0.00%	888	20.00%	4,441	100.00%	0	0.00%	4,441	0	4,441
PS	864	Respite Care for Foster Families	328	35.64%	0	0.00%	592	64.36%	920	100.00%	0	0.00%	920	0	920
PS	866	Family Preservation / Support - Purch Serv	8,382	75.00%	0	0.00%	1,062	9.50%	9,444	84.50%	1,732	15.50%	11,176	0	11,176
PS	895	Adult Protective Services	4,178	84.00%	0	0.00%	25	0.50%	4,203	84.50%	771	15.50%	4,974	0	4,974
Subtotal: Client Services Purchased by LDSSs			\$ 25,224	77.64%	\$ -	0.00%	\$ 2,567	7.90%	\$ 27,791	85.54%	\$ 4,697	14.46%	\$ 32,488	\$ (0)	\$ 32,488
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%	\$ -	\$ (0)	\$ (0)
Totals: Local Department of Social Services			\$ 155,878	51.87%	\$ -	0.00%	\$ 109,349	36.39%	\$ 265,227	88.26%	\$ 35,278	11.74%	\$ 300,505	\$ 3,226	\$ 303,731
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	24,332	50.00%	0	0.00%	0	0.00%	24,332	50.00%	24,332	50.00%	48,665	0	48,665
Subtotal: Central Services Cost Allocation			\$ 24,332	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 24,332	50.00%	\$ 24,332	50.00%	\$ 48,665	\$ -	\$ 48,665
Grand Totals: To Localities			\$ 180,211	51.61%	\$ -	0.00%	\$ 109,349	31.32%	\$ 289,559	82.93%	\$ 59,610	17.07%	\$ 349,170	\$ 3,226	\$ 352,396
III Statewide Benefit Payments⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW		Medicaid Benefits	730,889	50.00%	0	0.00%	730,889	50.00%	1,461,779	100.00%	0	0.00%	1,461,779	0	1,461,779
SW		Supplemental Nutrition Assistance Program (SNAP)	229,566	100.00%	0	0.00%	0	0.00%	229,566	100.00%	0	0.00%	229,566	0	229,566
SW		State & Local Health ⁶													
SW		Energy Assistance	20,242	100.00%	0	0.00%	0	0.00%	20,242	100.00%	0	0.00%	20,242	0	20,242
SW		TANF	2,716	54.18%	0	0.00%	2,296	45.82%	5,012	100.00%	0	0.00%	5,012	0	5,012
SW		FAMIS (Total Title XXI Expenditures)	37,204	65.00%	0	0.00%	20,033	35.00%	57,237	100.00%	0	0.00%	57,237	0	57,237
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 1,020,617	57.54%	\$ -	0.00%	\$ 753,219	42.46%	\$ 1,773,836	100.00%	\$ -	0.00%	\$ 1,773,836	\$ -	\$ 1,773,836
Grand Totals: Social Services System			\$ 1,200,827	56.56%	\$ -	0.00%	\$ 862,568	40.63%	\$ 2,063,395	97.19%	\$ 59,610	2.81%	\$ 2,123,005	\$ 3,226	\$ 2,126,231