

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	449,931	51.16%	0	0.00%	293,231	33.34%	743,163	84.50%	136,318	15.50%	879,480	391	879,871
A	854 Services Staff & Operations	595,326	60.17%	0	0.00%	240,720	24.33%	836,046	84.50%	153,355	15.50%	989,400	217,387	1,206,787
A	856 Eligibility Staff & Operations Pass Through	257,047	47.09%	0	0.00%	0	0.00%	257,047	47.09%	288,625	52.91%	545,671	(7)	545,865
A	857 Services Staff & Operations Pass Through	94,128	10.42%	0	0.00%	0	0.00%	94,128	10.42%	809,101	89.58%	903,229	(2,166)	901,063
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,396,432	42.09%	\$ -	0.00%	\$ 533,951	16.09%	\$ 1,930,383	58.18%	\$ 1,387,598	41.82%	\$ 3,317,961	\$ 215,605	\$ 3,533,566
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	121,728	80.00%	121,728	80.00%	30,432	20.00%	152,160	0	152,160
B	808 TANF - Manual Checks	(842)	51.00%	0	0.00%	(809)	49.00%	(1,651)	100.00%	0	0.00%	(1,651)	0	(1,651)
B	811 IV-E - Foster Care	41,283	50.00%	0	0.00%	41,283	50.00%	82,566	100.00%	0	0.00%	82,566	(640)	81,925
B	812 IV-E - Adoption Assistance	267,831	50.00%	0	0.00%	267,831	50.00%	535,662	100.00%	0	0.00%	535,662	(0)	535,662
B	813 General Relief	0	0.00%	0	0.00%	3,930	62.50%	3,930	62.50%	2,358	37.50%	6,288	624	6,912
B	817 Special Needs Adoption	15,612	3.78%	0	0.00%	400,112	96.24%	415,723	100.00%	0	0.00%	415,723	(0)	415,723
Subtotal: Benefit Payments to Clients		\$ 323,883	27.20%	\$ -	0.00%	\$ 834,074	70.05%	\$ 1,157,958	97.25%	\$ 32,790	2.75%	\$ 1,190,748	\$ (16)	\$ 1,190,732
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	5,979	84.00%	0	0.00%	36	0.50%	6,015	84.50%	1,103	15.50%	7,118	0	7,118
PS	833 Adult Services	16,580	80.00%	0	0.00%	0	0.00%	16,580	80.00%	4,145	20.00%	20,725	0	20,725
PS	861 Independent Living Program - E&T Vouchers	11,768	80.00%	0	0.00%	2,942	20.00%	14,710	100.00%	0	0.00%	14,710	0	14,710
PS	862 Independent Living Program - Basic Allocator	2,658	80.00%	0	0.00%	665	20.00%	3,323	100.00%	0	0.00%	3,323	0	3,323
PS	864 Respite Care for Foster Families	1,273	35.64%	0	0.00%	2,299	64.36%	3,572	100.00%	0	0.00%	3,572	0	3,572
PS	871 TANF/VIEW Working and Trans Child Care	43,884	50.00%	0	0.00%	35,162	40.06%	79,046	90.06%	8,722	9.94%	87,768	0	87,768
PS	872 VIEW	31,690	53.11%	0	0.00%	18,735	31.39%	50,425	84.50%	9,250	15.50%	59,675	(0)	59,675
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	6,086	36.20%	0	0.00%	0	0.00%	6,086	36.20%	10,727	63.80%	16,813	0	16,813
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	65	24.20%	0	0.00%	0	0.00%	65	24.20%	205	75.80%	270	0	270
PS	878 Head Start Transition To Work Child Care	74,126	100.00%	0	0.00%	0	0.00%	74,126	100.00%	0	0.00%	74,126	0	74,126
PS	881 Fee Child Care - Matching	(368)	50.00%	0	0.00%	(403)	54.78%	(772)	100.00%	35	-4.78%	(736)	0	(736)
PS	883 Fee Child Care - 100% Federal	113,940	100.00%	0	0.00%	0	0.00%	113,940	100.00%	0	0.00%	113,940	0	113,940
PS	890 Child Care Quality Initiative Program	4,254	50.00%	0	0.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	8,508
PS	895 Adult Protective Services	5,337	84.00%	0	0.00%	32	0.50%	5,369	84.50%	985	15.50%	6,354	(0)	6,354
Subtotal: Client Services Purchased by LDSSs		\$ 317,273	76.24%	\$ -	0.00%	\$ 62,401	14.99%	\$ 379,675	91.23%	\$ 36,490	8.77%	\$ 416,165	\$ (0)	\$ 416,165
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	2,642	0.00%	2,642	0.00%	0	0.00%	2,642	8,350	10,992
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ 2,642	0.00%	\$ 2,642	0.00%	\$ -	0.00%	\$ 2,642	\$ 8,350	\$ 10,992
Totals: Local Department of Social Services		\$ 2,037,588	41.35%	\$ -	0.00%	\$ 1,433,069	29.08%	\$ 3,470,657	70.43%	\$ 1,456,878	29.57%	\$ 4,927,535	\$ 223,939	\$ 5,151,474
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	184,038	50.00%	0	0.00%	0	0.00%	184,038	50.00%	184,038	50.00%	368,077	0	368,077
Subtotal: Central Services Cost Allocation		\$ 184,038	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 184,038	50.00%	\$ 184,038	50.00%	\$ 368,077	\$ -	\$ 368,077
Grand Totals: To Localities		\$ 2,221,627	41.95%	\$ -	0.00%	\$ 1,433,069	27.06%	\$ 3,654,695	69.01%	\$ 1,640,916	30.99%	\$ 5,295,612	\$ 223,939	\$ 5,519,550
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	327,026	56.57%	327,026	56.57%	251,111	43.43%	578,137	0	578,137
SW	Medicaid Benefits	10,553,585	50.00%	0	0.00%	10,553,585	50.00%	21,107,170	100.00%	0	0.00%	21,107,170	0	21,107,170
SW	Supplemental Nutrition Assistance Program (SNAP)	7,156,288	100.00%	0	0.00%	0	0.00%	7,156,288	100.00%	0	0.00%	7,156,288	0	7,156,288
SW	State & Local Health ⁶													
SW	Energy Assistance	329,009	100.00%	0	0.00%	0	0.00%	329,009	100.00%	0	0.00%	329,009	0	329,009
SW	TANF	202,101	49.78%	0	0.00%	203,898	50.22%	405,999	100.00%	0	0.00%	405,999	0	405,999
SW	FAMIS (Total Title XXI Expenditures)	773,869	65.00%	0	0.00%	416,698	35.00%	1,190,567	100.00%	0	0.00%	1,190,567	0	1,190,567
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 19,014,852	61.80%	\$ -	0.00%	\$ 11,501,207	37.38%	\$ 30,516,059	99.18%	\$ 251,111	0.82%	\$ 30,767,170	\$ -	\$ 30,767,170
Grand Totals: Social Services System		\$ 21,236,478	58.89%	\$ -	0.00%	\$ 12,934,276	35.87%	\$ 34,170,754	94.75%	\$ 1,892,027	5.25%	\$ 36,062,781	\$ 223,939	\$ 36,286,720