

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	383,718	51.10%	0	0.00%	250,808	33.40%	634,526	84.50%	116,390	15.50%	750,916	41,761	792,677
A	854 Services Staff & Operations	454,575	60.18%	0	0.00%	183,688	24.32%	638,263	84.50%	117,075	15.50%	755,338	80,557	835,895
A	856 Eligibility Staff & Operations Pass Through	146,791	47.01%	0	0.00%	0	0.00%	146,791	47.01%	165,455	52.99%	312,247	27,234	339,481
A	857 Services Staff & Operations Pass Through	4,316	10.53%	0	0.00%	0	0.00%	4,316	10.53%	36,665	89.47%	40,981	(1)	40,980
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 989,399	53.21%	\$ -	0.00%	\$ 434,496	23.37%	\$ 1,423,896	76.57%	\$ 435,586	23.43%	\$ 1,859,482	\$ 149,551	\$ 2,009,033
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	222,156	80.00%	222,156	80.00%	55,539	20.00%	277,695	0	277,695
B	808 TANF - Manual Checks	(32)	50.99%	0	0.00%	(30)	49.01%	(62)	100.00%	0	0.00%	(62)	0	(62)
B	811 IV-E - Foster Care	39,312	50.00%	0	0.00%	39,312	50.00%	78,625	100.00%	0	0.00%	78,625	(0)	78,624
B	812 IV-E - Adoption Assistance	78,523	50.00%	0	0.00%	78,523	50.00%	157,046	100.00%	0	0.00%	157,046	(0)	157,046
B	817 Special Needs Adoption	72	0.54%	0	0.00%	13,179	98.46%	13,250	100.00%	0	0.00%	13,250	0	13,250
B	867 TANF Competitive Grant	23,500	100.00%	0	0.00%	0	0.00%	23,500	100.00%	0	0.00%	23,500	0	23,500
Subtotal: Benefit Payments to Clients		\$ 141,375	25.70%	\$ -	0.00%	\$ 353,139	64.20%	\$ 494,515	89.90%	\$ 55,539	10.10%	\$ 550,054	\$ (0)	\$ 550,054
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	6,159	84.00%	0	0.00%	37	0.50%	6,195	84.50%	1,136	15.50%	7,332	(0)	7,332
PS	833 Adult Services	15,500	80.00%	0	0.00%	0	0.00%	15,500	80.00%	3,875	20.00%	19,375	0	19,375
PS	866 Family Preservation / Support - Purch Sen	18,703	75.00%	0	0.00%	2,369	9.50%	21,072	84.50%	3,865	15.50%	24,937	(0)	24,937
PS	871 TANF/VIEW Working and Trans Child Care	19,314	50.00%	0	0.00%	16,072	41.61%	35,385	91.61%	3,242	8.39%	38,628	0	38,628
PS	872 VIEW	47,483	50.05%	0	0.00%	32,685	34.45%	80,168	84.50%	14,705	15.50%	94,874	(0)	94,874
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	761	36.20%	0	0.00%	0	0.00%	761	36.20%	1,341	63.80%	2,101	0	2,101
PS	883 Fee Child Care - 100% Federal	35,561	100.00%	0	0.00%	0	0.00%	35,561	100.00%	0	0.00%	35,561	0	35,561
PS	890 Child Care Quality Initiative Program	2,025	50.00%	0	0.00%	1,398	34.50%	3,423	84.50%	628	15.50%	4,051	0	4,051
PS	895 Adult Protective Services	4,854	84.00%	0	0.00%	29	0.50%	4,882	84.50%	896	15.50%	5,778	343	6,121
Subtotal: Client Services Purchased by LDSSs		\$ 150,359	64.63%	\$ -	0.00%	\$ 52,589	22.61%	\$ 202,947	87.24%	\$ 29,688	12.76%	\$ 232,636	\$ 343	\$ 232,978
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		\$ 1,281,133	48.49%	\$ -	0.00%	\$ 840,224	31.80%	\$ 2,121,358	80.29%	\$ 520,813	19.71%	\$ 2,642,171	\$ 149,894	\$ 2,792,065
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	98,342	50.00%	0	0.00%	0	0.00%	98,342	50.00%	98,342	50.00%	196,684	0	196,684
Subtotal: Central Services Cost Allocation		\$ 98,342	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 98,342	50.00%	\$ 98,342	50.00%	\$ 196,684	\$ -	\$ 196,684
Grand Totals: To Localities		\$ 1,379,475	48.59%	\$ -	0.00%	\$ 840,224	29.60%	\$ 2,219,699	78.19%	\$ 619,155	21.81%	\$ 2,838,855	\$ 149,894	\$ 2,988,748
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	743,460	78.01%	743,460	78.01%	209,530	21.99%	952,990	0	952,990
SW	Medicaid Benefits	17,930,184	50.00%	0	0.00%	17,930,184	50.00%	35,860,367	100.00%	0	0.00%	35,860,367	0	35,860,367
SW	Supplemental Nutrition Assistance Program (SNAP)	7,135,086	100.00%	0	0.00%	0	0.00%	7,135,086	100.00%	0	0.00%	7,135,086	0	7,135,086
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	1,096,526	100.00%	0	0.00%	0	0.00%	1,096,526	100.00%	0	0.00%	1,096,526	0	1,096,526
SW	TANF	224,131	51.46%	0	0.00%	211,409	48.54%	435,541	100.00%	0	0.00%	435,541	0	435,541
SW	FAMIS (Total Title XXI Expenditures)	844,741	65.00%	0	0.00%	454,861	35.00%	1,299,601	100.00%	0	0.00%	1,299,601	0	1,299,601
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		\$ 27,230,667	58.21%	\$ -	0.00%	\$ 19,339,914	41.34%	\$ 46,570,581	99.55%	\$ 209,530	0.45%	\$ 46,780,111	\$ -	\$ 46,780,111
Grand Totals: Social Services System		\$ 28,610,143	57.66%	\$ -	0.00%	\$ 20,180,138	40.67%	\$ 48,790,281	98.33%	\$ 828,685	1.67%	\$ 49,618,966	\$ 149,894	\$ 49,768,859