

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	124,223	51.14%	0	0.00%	81,039	33.36%	205,262	84.50%	37,649	15.50%	242,912	3,389	246,301
A	854 Services Staff & Operations	179,891	60.18%	0	0.00%	72,702	24.32%	252,593	84.50%	46,330	15.50%	298,923	9,497	308,420
A	856 Eligibility Staff & Operations Pass Through	1,831	47.31%	0	0.00%	0	0.00%	1,831	47.31%	2,040	52.69%	3,872	88	3,960
A	857 Services Staff & Operations Pass Through	1,423	10.46%	0	0.00%	0	0.00%	1,423	10.46%	12,181	89.54%	13,605	(1)	13,603
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 307,369	54.95%	\$ -	0.00%	\$ 153,741	27.49%	\$ 461,110	82.44%	\$ 98,201	17.56%	\$ 559,310	\$ 12,973	\$ 572,284
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	35,478	80.00%	35,478	80.00%	8,869	20.00%	44,347	0	44,347
B	808 TANF - Manual Checks	(77)	51.00%	0	0.00%	(74)	49.00%	(150)	100.00%	0	0.00%	(150)	0	(150)
B	811 IV-E - Foster Care	4,343	50.00%	0	0.00%	4,343	50.00%	8,685	100.00%	0	0.00%	8,685	0	8,685
B	812 IV-E - Adoption Assistance	71,298	50.00%	0	0.00%	71,298	50.00%	142,596	100.00%	0	0.00%	142,596	(0)	142,596
B	817 Special Needs Adoption	893	0.71%	0	0.00%	97,045	98.29%	97,738	100.00%	0	0.00%	97,738	0	97,738
Subtotal: Benefit Payments to Clients		\$ 76,257	26.01%	\$ -	0.00%	\$ 208,090	70.97%	\$ 284,347	96.98%	\$ 8,869	3.02%	\$ 293,216	\$ (0)	\$ 293,216
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,305	84.00%	0	0.00%	8	0.50%	1,313	84.50%	241	15.50%	1,554	0	1,554
PS	833 Adult Services	17,750	80.00%	0	0.00%	0	0.00%	17,750	80.00%	4,438	20.00%	22,188	0	22,188
PS	861 Independent Living Program - E&T Vouchers	366	80.00%	0	0.00%	92	20.00%	458	100.00%	0	0.00%	458	0	458
PS	862 Independent Living Program - Basic Allocator	1,032	80.00%	0	0.00%	258	20.00%	1,290	100.00%	0	0.00%	1,290	0	1,290
PS	866 Family Preservation / Support - Purch Sen	13,113	75.00%	0	0.00%	1,661	9.50%	14,774	84.50%	2,710	15.50%	17,484	(0)	17,484
PS	871 TANF/VIEW Working and Trans Child Care	16,505	50.00%	0	0.00%	14,189	42.99%	30,694	92.99%	2,315	7.01%	33,009	288	33,297
PS	872 VIEW	13,790	50.22%	0	0.00%	9,414	34.28%	23,204	84.50%	4,256	15.50%	27,460	(0)	27,460
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	308	36.20%	0	0.00%	0	0.00%	308	36.20%	542	63.80%	850	0	850
PS	878 Head Start Transition To Work Child Care	6,718	100.00%	0	0.00%	0	0.00%	6,718	100.00%	0	0.00%	6,718	0	6,718
PS	883 Fee Child Care - 100% Federal	20,178	100.00%	0	0.00%	0	0.00%	20,178	100.00%	0	0.00%	20,178	0	20,178
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895 Adult Protective Services	214	84.01%	0	0.00%	1	0.49%	215	84.50%	39	15.50%	255	0	255
Subtotal: Client Services Purchased by LDSSs		\$ 94,579	68.51%	\$ -	0.00%	\$ 27,899	20.21%	\$ 122,478	88.72%	\$ 15,565	11.28%	\$ 138,043	\$ 288	\$ 138,331
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		\$ 478,204	48.28%	\$ -	0.00%	\$ 389,730	39.34%	\$ 867,935	87.62%	\$ 122,635	12.38%	\$ 990,570	\$ 13,261	\$ 1,003,831
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	26,740	50.00%	0	0.00%	0	0.00%	26,740	50.00%	26,740	50.00%	53,481	0	53,481
Subtotal: Central Services Cost Allocation		\$ 26,740	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,740	50.00%	\$ 26,740	50.00%	\$ 53,481	\$ -	\$ 53,481
Grand Totals: To Localities		\$ 504,945	48.36%	\$ -	0.00%	\$ 389,730	37.33%	\$ 894,675	85.69%	\$ 149,375	14.31%	\$ 1,044,050	\$ 13,261	\$ 1,057,311
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	189,497	56.92%	189,497	56.92%	143,417	43.08%	332,914	0	332,914
SW	Medicaid Benefits	5,612,447	50.00%	0	0.00%	5,612,447	50.00%	11,224,893	100.00%	0	0.00%	11,224,893	0	11,224,893
SW	Supplemental Nutrition Assistance Program (SNAP)	2,391,783	100.00%	0	0.00%	0	0.00%	2,391,783	100.00%	0	0.00%	2,391,783	0	2,391,783
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	186,456	100.00%	0	0.00%	0	0.00%	186,456	100.00%	0	0.00%	186,456	0	186,456
SW	TANF	48,288	44.91%	0	0.00%	59,223	55.09%	107,512	100.00%	0	0.00%	107,512	0	107,512
SW	FAMIS (Total Title XXI Expenditures)	198,746	65.00%	0	0.00%	107,017	35.00%	305,763	100.00%	0	0.00%	305,763	0	305,763
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		\$ 8,437,720	57.99%	\$ -	0.00%	\$ 5,968,184	41.02%	\$ 14,405,904	99.01%	\$ 143,417	0.99%	\$ 14,549,321	\$ -	\$ 14,549,321
Grand Totals: Social Services System		\$ 8,942,665	57.35%	\$ -	0.00%	\$ 6,357,914	40.77%	\$ 15,300,579	98.12%	\$ 292,792	1.88%	\$ 15,593,371	\$ 13,261	\$ 15,606,632