

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	196,861	51.04%	0	0.00%	129,063	33.46%	325,924	84.50%	59,784	15.50%	385,707	1,938	387,645
A	854 Services Staff & Operations	160,568	60.13%	0	0.00%	65,090	24.37%	225,658	84.50%	41,391	15.50%	267,049	1,998	269,047
A	856 Eligibility Staff & Operations Pass Through	71,464	46.83%	0	0.00%	0	0.00%	71,464	46.83%	81,152	53.17%	152,615	6,783	159,398
A	857 Services Staff & Operations Pass Through	30,344	10.41%	0	0.00%	0	0.00%	30,344	10.41%	261,079	89.59%	291,424	(40,266)	251,158
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 459,237	41.87%	\$ -	0.00%	\$ 194,152	17.70%	\$ 653,389	59.57%	\$ 443,406	40.43%	\$ 1,096,795	\$ (29,548)	\$ 1,067,247
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	49,370	80.00%	49,370	80.00%	12,342	20.00%	61,712	0	61,712
B	808 TANF - Manual Checks	(557)	51.00%	0	0.00%	(535)	49.00%	(1,092)	100.00%	0	0.00%	0	0	(1,092)
B	811 IV-E - Foster Care	34,311	50.00%	0	0.00%	34,311	50.00%	68,621	100.00%	0	0.00%	68,621	(0)	68,621
B	812 IV-E - Adoption Assistance	19,128	50.00%	0	0.00%	19,128	50.00%	38,256	100.00%	0	0.00%	38,256	0	38,256
B	813 General Relief	0	0.00%	0	0.00%	(6)	62.50%	(6)	62.50%	(4)	37.50%	(10)	0	(10)
B	817 Special Needs Adoption	1,107	1.77%	0	0.00%	61,455	98.23%	62,562	100.00%	0	0.00%	62,562	0	62,562
Subtotal: Benefit Payments to Clients		\$ 53,989	23.47%	\$ -	0.00%	\$ 163,722	71.17%	\$ 217,711	94.64%	\$ 12,339	5.36%	\$ 230,050	\$ (0)	\$ 230,050
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,055	84.00%	0	0.00%	12	0.50%	2,067	84.50%	379	15.50%	2,446	0	2,446
PS	833 Adult Services	11,618	80.00%	0	0.00%	0	0.00%	11,618	80.00%	2,904	20.00%	14,522	0	14,522
PS	862 Independent Living Program - Basic Allocator	775	80.00%	0	0.00%	194	20.00%	969	100.00%	0	0.00%	969	0	969
PS	864 Respite Care for Foster Families	298	35.84%	0	0.00%	539	64.36%	837	100.00%	0	0.00%	837	0	837
PS	866 Family Preservation / Support - Purch Sen	11,604	75.00%	0	0.00%	1,470	9.50%	13,073	84.50%	2,398	15.50%	15,472	0	15,472
PS	871 TANF/VIEW Working and Trans Child Care	3,442	50.00%	0	0.00%	3,010	43.73%	6,451	93.73%	432	6.27%	6,883	0	6,883
PS	872 VIEW	1,887	50.00%	0	0.00%	1,302	34.50%	3,189	84.50%	585	15.50%	3,775	0	3,775
PS	878 Head Start Transition To Work Child Care	1,508	100.00%	0	0.00%	0	0.00%	1,508	100.00%	0	0.00%	1,508	0	1,508
PS	883 Fee Child Care - 100% Federal	42,622	100.00%	0	0.00%	0	0.00%	42,622	100.00%	0	0.00%	42,622	0	42,622
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
Subtotal: Client Services Purchased by LDSSs		\$ 79,933	82.17%	\$ -	0.00%	\$ 9,373	9.63%	\$ 89,306	91.80%	\$ 7,977	8.20%	\$ 97,284	\$ -	\$ 97,284
Unspecified Local & Miscellaneous Programs														
U	1 000 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		\$ 593,160	41.65%	\$ -	0.00%	\$ 367,247	25.79%	\$ 960,407	67.44%	\$ 463,721	32.56%	\$ 1,424,128	\$ (29,548)	\$ 1,394,581
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	24,858	50.00%	0	0.00%	0	0.00%	24,858	50.00%	24,858	50.00%	49,716	0	49,716
Subtotal: Central Services Cost Allocation		\$ 24,858	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 24,858	50.00%	\$ 24,858	50.00%	\$ 49,716	\$ -	\$ 49,716
Grand Totals: To Localities		\$ 618,018	41.93%	\$ -	0.00%	\$ 367,247	24.92%	\$ 985,265	66.85%	\$ 488,579	33.15%	\$ 1,473,844	\$ (29,548)	\$ 1,444,296
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	101,224	66.87%	101,224	66.87%	50,144	33.13%	151,368	0	151,368
SW	Medicaid Benefits	4,699,261	50.00%	0	0.00%	4,699,261	50.00%	9,398,523	100.00%	0	0.00%	9,398,523	0	9,398,523
SW	Supplemental Nutrition Assistance Program (SNAP)	2,388,017	100.00%	0	0.00%	0	0.00%	2,388,017	100.00%	0	0.00%	2,388,017	0	2,388,017
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	256,224	100.00%	0	0.00%	0	0.00%	256,224	100.00%	0	0.00%	256,224	0	256,224
SW	TANF	39,803	54.11%	0	0.00%	33,761	45.89%	73,564	100.00%	0	0.00%	73,564	0	73,564
SW	FAMIS (Total Title XXI Expenditures)	221,382	65.00%	0	0.00%	119,206	35.00%	340,588	100.00%	0	0.00%	340,588	0	340,588
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		\$ 7,604,687	60.32%	\$ -	0.00%	\$ 4,953,452	39.29%	\$ 12,558,139	99.60%	\$ 50,144	0.40%	\$ 12,608,283	\$ -	\$ 12,608,283
Grand Totals: Social Services System		\$ 8,222,704	58.39%	\$ -	0.00%	\$ 5,320,700	37.76%	\$ 13,543,404	96.17%	\$ 538,724	3.83%	\$ 14,082,128	\$ (29,548)	\$ 14,052,580