

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	805 Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	19,914	100.00%	19,914	100.00%	0	0.00%	19,914	0	19,914
A	853 Eligibility Staff & Operations	240,502	51.17%	0	0.00%	156,686	33.33%	397,188	84.50%	72,856	15.50%	470,044	1,538	471,582
A	854 Services Staff & Operations	300,614	60.14%	0	0.00%	121,760	24.36%	422,374	84.50%	77,476	15.50%	499,851	1,993	501,843
A	856 Eligibility Staff & Operations Pass Through	45,731	47.31%	0	0.00%	0	0.00%	45,731	47.31%	50,940	52.69%	96,672	613	97,284
A	857 Services Staff & Operations Pass Through	44,313	10.39%	0	0.00%	0	0.00%	44,313	10.39%	382,265	89.61%	426,578	2,312	428,891
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 631,161	41.71%	\$ -	0.00%	\$ 298,360	19.72%	\$ 929,521	61.43%	\$ 583,538	38.57%	\$ 1,513,058	\$ 6,456	\$ 1,519,515
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	36,017	80.00%	36,017	80.00%	9,004	20.00%	45,021	0	45,021
B	808 TANF - Manual Checks	(1,009)	51.00%	0	0.00%	(969)	49.00%	(1,978)	100.00%	0	0.00%	(1,978)	0	(1,978)
B	811 IV-E - Foster Care	53,539	50.00%	0	0.00%	53,539	50.00%	107,078	100.00%	0	0.00%	107,078	(0)	107,078
B	812 IV-E - Adoption Assistance	25,968	50.00%	0	0.00%	25,968	50.00%	51,936	100.00%	0	0.00%	51,936	0	51,936
B	817 Special Needs Adoption	0	0.00%	0	0.00%	7,311	100.00%	7,311	100.00%	0	0.00%	7,311	0	7,311
Subtotal: Benefit Payments to Clients		\$ 78,498	37.49%	\$ -	0.00%	\$ 121,866	58.21%	\$ 200,364	95.70%	\$ 9,004	4.30%	\$ 209,368	\$ (0)	\$ 209,368
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	1,580	84.00%	0	0.00%	9	0.50%	1,590	84.50%	292	15.50%	1,881	0	1,881
PS	833 Adult Services	11,300	80.00%	0	0.00%	0	0.00%	11,300	80.00%	2,825	20.00%	14,125	0	14,125
PS	861 Independent Living Program - E&T Vouchers	800	80.00%	0	0.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	1,000
PS	862 Independent Living Program - Basic Allocator	464	80.00%	0	0.00%	116	20.00%	579	100.00%	0	0.00%	579	0	579
PS	866 Family Preservation / Support - Purch Sen	6,665	75.00%	0	0.00%	844	9.50%	7,510	84.50%	1,378	15.50%	8,887	(0)	8,887
PS	871 TANF/VIEW Working and Trans Child Care	11,292	50.00%	0	0.00%	9,732	43.09%	21,024	93.09%	1,560	6.91%	22,583	0	22,583
PS	872 VIEW	12,877	50.59%	0	0.00%	8,632	33.91%	21,509	84.50%	3,945	15.50%	25,454	0	25,454
PS	883 Fee Child Care - 100% Federal	40,375	100.00%	0	0.00%	0	0.00%	40,375	100.00%	0	0.00%	40,375	0	40,375
PS	890 Child Care Quality Initiative Program	1,303	50.00%	0	0.00%	899	34.50%	2,202	84.50%	404	15.50%	2,606	0	2,606
PS	895 Adult Protective Services	2,713	84.00%	0	0.00%	16	0.50%	2,729	84.50%	501	15.50%	3,230	0	3,230
Subtotal: Client Services Purchased by LDSSs		\$ 89,369	74.03%	\$ -	0.00%	\$ 20,448	16.94%	\$ 109,818	90.97%	\$ 10,904	9.03%	\$ 120,721	\$ (0)	\$ 120,721
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		\$ 799,028	43.35%	\$ -	0.00%	\$ 440,674	23.91%	\$ 1,239,703	67.26%	\$ 603,445	32.74%	\$ 1,843,148	\$ 6,456	\$ 1,849,604
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	37,537	50.00%	0	0.00%	0	0.00%	37,537	50.00%	37,537	50.00%	75,075	0	75,075
Subtotal: Central Services Cost Allocation		\$ 37,537	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 37,537	50.00%	\$ 37,537	50.00%	\$ 75,075	\$ -	\$ 75,075
Grand Totals: To Localities		\$ 836,566	43.61%	\$ -	0.00%	\$ 440,674	22.97%	\$ 1,277,240	66.58%	\$ 640,983	33.42%	\$ 1,918,223	\$ 6,456	\$ 1,924,679
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	671,960	62.20%	671,960	62.20%	408,447	37.80%	1,080,407	0	1,080,407
SW	Medicaid Benefits	6,913,974	50.00%	0	0.00%	6,913,974	50.00%	13,827,948	100.00%	0	0.00%	13,827,948	0	13,827,948
SW	Supplemental Nutrition Assistance Program (SNAP)	4,242,868	100.00%	0	0.00%	0	0.00%	4,242,868	100.00%	0	0.00%	4,242,868	0	4,242,868
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	194,587	100.00%	0	0.00%	0	0.00%	194,587	100.00%	0	0.00%	194,587	0	194,587
SW	TANF	103,647	49.57%	0	0.00%	105,430	50.43%	209,077	100.00%	0	0.00%	209,077	0	209,077
SW	FAMIS (Total Title XXI Expenditures)	368,565	65.00%	0	0.00%	198,458	35.00%	567,023	100.00%	0	0.00%	567,023	0	567,023
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		\$ 11,823,641	58.76%	\$ -	0.00%	\$ 7,889,822	39.21%	\$ 19,713,463	97.97%	\$ 408,447	2.03%	\$ 20,121,910	\$ -	\$ 20,121,910
Grand Totals: Social Services System		\$ 12,660,207	57.44%	\$ -	0.00%	\$ 8,330,496	37.80%	\$ 20,990,703	95.24%	\$ 1,049,430	4.76%	\$ 22,040,133	\$ 6,456	\$ 22,046,589