

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	136,051	51.22%	0	0.00%	88,382	33.28%	224,433	84.50%	41,166	15.50%	265,600	2,099	267,699
A	854 Services Staff & Operations	133,514	60.21%	0	0.00%	53,861	24.29%	187,375	84.50%	34,368	15.50%	221,743	43,130	264,873
A	856 Eligibility Staff & Operations Pass Through	43,399	47.23%	0	0.00%	0	0.00%	43,399	47.23%	48,490	52.77%	91,890	42	91,932
A	857 Services Staff & Operations Pass Through	7,221	10.49%	0	0.00%	0	0.00%	7,221	10.49%	61,596	89.51%	68,817	778	69,594
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 320,185	49.41%	\$ -	0.00%	\$ 142,243	21.95%	\$ 462,428	71.36%	\$ 185,621	28.64%	\$ 648,049	\$ 46,050	\$ 694,099
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	16,197	80.00%	16,197	80.00%	4,049	20.00%	20,246	0	20,246
B	811 IV-E - Foster Care	6,410	50.00%	0	0.00%	6,410	50.00%	12,819	100.00%	0	0.00%	12,819	0	12,819
B	812 IV-E - Adoption Assistance	3,150	50.00%	0	0.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
B	817 Special Needs Adoption	0	0.00%	0	0.00%	15,420	100.00%	15,420	100.00%	0	0.00%	15,420	0	15,420
Subtotal: Benefit Payments to Clients		\$ 9,560	17.45%	\$ -	0.00%	\$ 41,176	75.16%	\$ 50,736	92.61%	\$ 4,049	7.39%	\$ 54,785	\$ -	\$ 54,785
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	(8)	80.00%	0	0.00%	0	0.00%	(8)	80.00%	(2)	20.00%	(10)	0	(10)
PS	829 Family Preservation (SSBG)	617	84.01%	0	0.00%	4	0.50%	620	84.50%	114	15.50%	734	0	734
PS	833 Adult Services	3,632	80.00%	0	0.00%	0	0.00%	3,632	80.00%	908	20.00%	4,540	0	4,540
PS	866 Family Preservation / Support - Purch Sen	14,090	75.00%	0	0.00%	1,785	9.50%	15,875	84.50%	2,912	15.50%	18,787	0	18,787
PS	871 TANF/VIEW Working and Trans Child Care	3,836	50.00%	0	0.00%	3,484	45.41%	7,320	95.41%	352	4.59%	7,672	0	7,672
PS	872 VIEW	2,152	68.21%	0	0.00%	514	16.29%	2,666	84.50%	489	15.50%	3,155	0	3,155
PS	883 Fee Child Care - 100% Federal	2,198	100.00%	0	0.00%	2,277	100.00%	2,198	100.00%	0	0.00%	2,198	0	2,198
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
Subtotal: Client Services Purchased by LDSSs		\$ 29,817	68.27%	\$ -	0.00%	\$ 8,063	18.46%	\$ 37,880	86.73%	\$ 5,796	13.27%	\$ 43,676	\$ 0	\$ 43,677
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		\$ 359,562	48.17%	\$ -	0.00%	\$ 191,482	25.65%	\$ 551,045	73.82%	\$ 195,466	26.18%	\$ 746,511	\$ 46,050	\$ 792,561
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	13,480	50.00%	0	0.00%	0	0.00%	13,480	50.00%	13,480	50.00%	26,960	0	26,960
Subtotal: Central Services Cost Allocation		\$ 13,480	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 13,480	50.00%	\$ 13,480	50.00%	\$ 26,960	\$ -	\$ 26,960
Grand Totals: To Localities		\$ 373,042	48.23%	\$ -	0.00%	\$ 191,482	24.76%	\$ 564,525	72.99%	\$ 208,946	27.01%	\$ 773,471	\$ 46,050	\$ 819,520
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	147,061	69.05%	147,061	69.05%	65,918	30.95%	212,978	0	212,978
SW	Medicaid Benefits	4,201,631	50.00%	0	0.00%	4,201,631	50.00%	8,403,262	100.00%	0	0.00%	8,403,262	0	8,403,262
SW	Supplemental Nutrition Assistance Program (SNAP)	2,234,031	100.00%	0	0.00%	0	0.00%	2,234,031	100.00%	0	0.00%	2,234,031	0	2,234,031
SW	State & Local Health ⁶													
SW	Energy Assistance	208,392	100.00%	0	0.00%	0	0.00%	208,392	100.00%	0	0.00%	208,392	0	208,392
SW	TANF	43,715	51.41%	0	0.00%	41,314	48.59%	85,029	100.00%	0	0.00%	85,029	0	85,029
SW	FAMIS (Total Title XXI Expenditures)	190,969	65.00%	0	0.00%	102,829	35.00%	293,798	100.00%	0	0.00%	293,798	0	293,798
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 6,878,738	60.14%	\$ -	0.00%	\$ 4,492,835	39.28%	\$ 11,371,573	99.42%	\$ 65,918	0.58%	\$ 11,437,490	\$ -	\$ 11,437,490
Grand Totals: Social Services System		\$ 7,251,780	59.39%	\$ -	0.00%	\$ 4,684,317	38.36%	\$ 11,936,097	97.75%	\$ 274,864	2.25%	\$ 12,210,961	\$ 46,050	\$ 12,257,010