

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	722,248	51.07%	0	0.00%	472,700	33.43%	1,194,948	84.50%	219,190	15.50%	1,414,138	1,513	1,415,651
A	854 Services Staff & Operations	1,338,679	60.17%	0	0.00%	541,395	24.33%	1,880,074	84.50%	344,862	15.50%	2,224,937	4,135	2,229,071
A	856 Eligibility Staff & Operations Pass Through	421,551	47.09%	0	0.00%	0	0.00%	421,551	47.09%	473,702	52.91%	895,253	918	896,171
A	857 Services Staff & Operations Pass Through	100,724	10.44%	0	0.00%	0	0.00%	100,724	10.44%	864,531	89.56%	965,055	1,338	966,393
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,583,201	46.97%	\$ -	0.00%	\$ 1,014,096	18.44%	\$ 3,597,296	65.41%	\$ 1,902,085	34.59%	\$ 5,499,382	\$ 8,104	\$ 5,507,486
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	184,625	80.00%	184,625	80.00%	46,156	20.00%	230,781	0	230,781
B	808 TANF - Manual Checks	(1,315)	51.00%	0	0.00%	(1,263)	49.00%	(2,578)	100.00%	0	0.00%	(2,578)	0	(2,578)
B	811 IV-E - Foster Care	438,825	50.00%	0	0.00%	438,825	50.00%	877,649	100.00%	0	0.00%	877,649	0	877,649
B	812 IV-E - Adoption Assistance	185,485	50.00%	0	0.00%	185,485	50.00%	370,970	100.00%	0	0.00%	370,970	0	370,970
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	2,070	2,070
B	817 Special Needs Adoption	33,637	4.90%	0	0.00%	652,594	95.10%	686,231	100.00%	0	0.00%	686,231	0	686,231
B	819 Refugee Cash Assistance	1,384	100.00%	0	0.00%	0	0.00%	1,384	100.00%	0	0.00%	1,384	0	1,384
B	867 TANF Competitive Grant	27,245	100.00%	0	0.00%	0	0.00%	27,245	100.00%	0	0.00%	27,245	0	27,245
Subtotal: Benefit Payments to Clients		\$ 685,261	31.27%	\$ -	0.00%	\$ 1,460,265	66.63%	\$ 2,145,526	97.89%	\$ 46,156	2.11%	\$ 2,191,682	\$ 2,070	\$ 2,193,752
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	5,333	84.00%	0	0.00%	32	0.50%	5,365	84.50%	984	15.50%	6,349	0	6,349
PS	833 Adult Services	13,627	80.00%	0	0.00%	0	0.00%	13,627	80.00%	3,407	20.00%	17,034	0	17,034
PS	861 Independent Living Program - E&T Vouchers	3,485	80.00%	0	0.00%	871	20.00%	4,357	100.00%	0	0.00%	4,357	0	4,357
PS	862 Independent Living Program - Basic Allocatior	8,774	80.00%	0	0.00%	2,193	20.00%	10,967	100.00%	0	0.00%	10,967	0	10,967
PS	864 Respite Care for Foster Families	1,013	35.64%	0	0.00%	1,830	64.36%	2,843	100.00%	0	0.00%	2,843	0	2,843
PS	866 Family Preservation / Support - Purch Sen	3,750	75.00%	0	0.00%	475	9.50%	4,225	84.50%	775	15.50%	5,000	(0)	5,000
PS	871 TANF/VIEW Working and Trans Child Care	51,302	50.00%	0	0.00%	44,764	43.63%	96,066	93.63%	6,538	6.37%	102,604	0	102,604
PS	872 VIEW	50,028	55.22%	0	0.00%	25,976	28.89%	76,004	84.50%	13,942	15.50%	89,946	0	89,946
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	2,596	36.20%	0	0.00%	0	0.00%	2,596	36.20%	4,675	63.80%	7,171	0	7,171
PS	878 Head Start Transition To Work Child Care	1,950	100.00%	0	0.00%	0	0.00%	1,950	100.00%	0	0.00%	1,950	0	1,950
PS	883 Fee Child Care - 100% Federal	225,434	100.00%	0	0.00%	0	0.00%	225,434	100.00%	0	0.00%	225,434	0	225,434
PS	895 Adult Protective Services	2,453	84.00%	0	0.00%	15	0.50%	2,467	84.50%	453	15.50%	2,920	0	2,920
Subtotal: Client Services Purchased by LDSSs		\$ 369,744	77.58%	\$ -	0.00%	\$ 76,156	15.98%	\$ 445,900	93.56%	\$ 30,673	6.44%	\$ 476,573	\$ (0)	\$ 476,573
Unspecified Local & Miscellaneous Programs														
U	1000 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		\$ 3,638,207	44.54%	\$ -	0.00%	\$ 2,550,516	31.23%	\$ 6,188,723	75.77%	\$ 1,978,914	24.23%	\$ 8,167,637	\$ 10,174	\$ 8,177,811
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	155,737	50.00%	0	0.00%	0	0.00%	155,737	50.00%	155,737	50.00%	311,475	0	311,475
Subtotal: Central Services Cost Allocation		\$ 155,737	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 155,737	50.00%	\$ 155,737	50.00%	\$ 311,475	\$ -	\$ 311,475
Grand Totals: To Localities		\$ 3,793,944	44.74%	\$ -	0.00%	\$ 2,550,516	30.08%	\$ 6,344,460	74.82%	\$ 2,134,652	25.18%	\$ 8,479,112	\$ 10,174	\$ 8,489,286
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,966,377	65.74%	2,966,377	65.74%	1,545,866	34.26%	4,512,243	0	4,512,243
SW	Medicaid Benefits	21,141,387	50.00%	0	0.00%	21,141,387	50.00%	42,282,775	100.00%	0	0.00%	42,282,775	0	42,282,775
SW	Supplemental Nutrition Assistance Program (SNAP)	8,671,039	100.00%	0	0.00%	0	0.00%	8,671,039	100.00%	0	0.00%	8,671,039	0	8,671,039
SW	State & Local Health ⁶													
SW	Energy Assistance	636,996	100.00%	0	0.00%	0	0.00%	636,996	100.00%	0	0.00%	636,996	0	636,996
SW	TANF	197,198	45.98%	0	0.00%	231,670	54.02%	428,869	100.00%	0	0.00%	428,869	0	428,869
SW	FAMIS (Total Title XXI Expenditures)	1,666,352	65.00%	0	0.00%	897,266	35.00%	2,563,618	100.00%	0	0.00%	2,563,618	0	2,563,618
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,312,973	54.68%	\$ -	0.00%	\$ 25,236,701	42.70%	\$ 57,549,674	97.38%	\$ 1,545,866	2.62%	\$ 59,095,540	\$ -	\$ 59,095,540
Grand Totals: Social Services System		\$ 36,106,917	53.43%	\$ -	0.00%	\$ 27,787,217	41.12%	\$ 63,894,134	94.55%	\$ 3,680,518	5.45%	\$ 67,574,652	\$ 10,174	\$ 67,584,826