

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	477,426	50.88%	0	0.00%	315,397	33.62%	792,823	84.50%	145,428	15.50%	938,251	11,834	950,084
A	854 Services Staff & Operations	764,918	60.13%	0	0.00%	310,067	24.37%	1,074,985	84.50%	197,185	15.50%	1,272,170	12,657	1,284,827
A	856 Eligibility Staff & Operations Pass Through	706,429	46.99%	0	0.00%	0	0.00%	706,429	46.99%	797,002	53.01%	1,503,431	16,199	1,519,630
A	857 Services Staff & Operations Pass Through	162,167	10.44%	0	0.00%	0	0.00%	162,167	10.44%	1,390,505	89.56%	1,552,672	17,013	1,569,685
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,110,940	40.88%	\$ -	0.00%	\$ 625,464	11.88%	\$ 2,736,404	51.96%	\$ 2,530,120	48.04%	\$ 5,266,524	\$ 57,702	\$ 5,324,226
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	152,029	80.00%	152,029	80.00%	38,007	20.00%	190,036	0	190,036
B	808 TANF - Manual Checks	(231)	51.00%	0	0.00%	(222)	49.00%	(452)	100.00%	0	0.00%	0	0	(452)
B	811 IV-E - Foster Care	336,028	50.00%	0	0.00%	336,028	50.00%	672,056	100.00%	0	0.00%	672,056	0	672,056
B	812 IV-E - Adoption Assistance	220,957	50.00%	0	0.00%	220,957	50.00%	441,913	100.00%	0	0.00%	441,913	0	441,913
B	817 Special Needs Adoption	540	0.10%	0	0.00%	558,876	99.90%	559,416	100.00%	0	0.00%	559,416	0	559,416
B	819 Refugee Cash Assistance	3,828	100.00%	0	0.00%	0	0.00%	3,828	100.00%	0	0.00%	3,828	0	3,828
B	867 TANF Competitive Grant	205,159	100.00%	0	0.00%	0	0.00%	205,159	100.00%	0	0.00%	205,159	0	205,159
Subtotal: Benefit Payments to Clients		\$ 766,280	36.98%	\$ -	0.00%	\$ 1,267,667	61.18%	\$ 2,033,947	98.17%	\$ 38,007	1.83%	\$ 2,071,954	\$ 0	\$ 2,071,954
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	4,817	4,817
PS	829 Family Preservation (SSBG)	6,467	84.00%	0	0.00%	39	0.50%	6,506	84.50%	1,193	15.50%	7,699	0	7,699
PS	833 Adult Services	25,418	80.00%	0	0.00%	0	0.00%	25,418	80.00%	6,355	20.00%	31,773	0	31,773
PS	861 Independent Living Program - E&T Vouchers	6,829	80.00%	0	0.00%	1,707	20.00%	8,537	100.00%	0	0.00%	8,537	0	8,537
PS	862 Independent Living Program - Basic Allocatior	16,593	80.00%	0	0.00%	4,148	20.00%	20,741	100.00%	0	0.00%	20,741	0	20,741
PS	864 Respite Care for Foster Families	1,962	35.64%	0	0.00%	3,543	64.36%	5,505	100.00%	0	0.00%	5,505	0	5,505
PS	866 Family Preservation / Support - Purch Sen.	30,926	75.00%	0	0.00%	3,917	9.50%	34,844	84.50%	6,391	15.50%	41,235	0	41,235
PS	871 TANF/VIEW Working and Trans Child Care	237,691	50.00%	0	0.00%	207,745	43.70%	445,436	93.70%	29,946	6.30%	475,382	0	475,382
PS	872 VIEW	125,019	50.44%	0	0.00%	84,439	34.06%	209,458	84.50%	38,423	15.50%	247,879	0	247,879
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	4,703	36.20%	0	0.00%	0	0.00%	4,703	36.20%	8,288	63.80%	12,990	0	12,990
PS	878 Head Start Transition To Work Child Care	76,824	100.00%	0	0.00%	0	0.00%	76,824	100.00%	0	0.00%	76,824	0	76,824
PS	883 Fee Child Care - 100% Federal	132,125	100.00%	0	0.00%	0	0.00%	132,125	100.00%	0	0.00%	132,125	0	132,125
PS	890 Child Care Quality Initiative Program	3,443	50.00%	0	0.00%	2,376	34.50%	5,819	84.50%	1,067	15.50%	6,886	0	6,886
PS	895 Adult Protective Services	10,482	84.00%	0	0.00%	62	0.50%	10,545	84.50%	1,934	15.50%	12,479	0	12,479
Subtotal: Client Services Purchased by LDSSs		\$ 678,483	62.82%	\$ -	0.00%	\$ 307,977	28.51%	\$ 986,460	91.33%	\$ 93,596	8.67%	\$ 1,080,056	\$ 4,817	\$ 1,084,872
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		\$ 3,555,703	42.24%	\$ -	0.00%	\$ 2,201,108	26.15%	\$ 5,756,811	68.38%	\$ 2,661,723	31.62%	\$ 8,418,534	\$ 62,519	\$ 8,481,053
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	159,246	50.00%	0	0.00%	0	0.00%	159,246	50.00%	159,246	50.00%	318,492	0	318,492
Subtotal: Central Services Cost Allocation		\$ 159,246	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 159,246	50.00%	\$ 159,246	50.00%	\$ 318,492	\$ -	\$ 318,492
Grand Totals: To Localities		\$ 3,714,949	42.52%	\$ -	0.00%	\$ 2,201,108	25.19%	\$ 5,916,057	67.71%	\$ 2,820,969	32.29%	\$ 8,737,026	\$ 62,519	\$ 8,799,545
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,481,389	53.39%	3,481,389	53.39%	3,039,372	46.61%	6,520,760	0	6,520,760
SW	Medicaid Benefits	33,105,397	50.00%	0	0.00%	33,105,397	50.00%	66,210,793	100.00%	0	0.00%	66,210,793	0	66,210,793
SW	Supplemental Nutrition Assistance Program (SNAP)	18,517,077	100.00%	0	0.00%	0	0.00%	18,517,077	100.00%	0	0.00%	18,517,077	0	18,517,077
SW	State & Local Health ⁶	443,684	100.00%	0	0.00%	0	0.00%	443,684	100.00%	0	0.00%	443,684	0	443,684
SW	Energy Assistance	621,493	46.57%	0	0.00%	713,060	53.43%	1,334,553	100.00%	0	0.00%	1,334,553	0	1,334,553
SW	TANF	1,738,265	65.00%	0	0.00%	935,989	35.00%	2,674,254	100.00%	0	0.00%	2,674,254	0	2,674,254
SW	FAMIS (Total Title XXI Expenditures)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
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		\$ 54,425,915	56.87%	\$ -	0.00%	\$ 38,235,834	39.95%	\$ 92,661,749	96.82%	\$ 3,039,372	3.18%	\$ 95,701,121	\$ -	\$ 95,701,121
Grand Totals: Social Services System		\$ 58,140,864	55.67%	\$ -	0.00%	\$ 40,436,942	38.72%	\$ 98,577,806	94.39%	\$ 5,860,341	5.61%	\$ 104,438,147	\$ 62,519	\$ 104,500,666