

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 | 295,649 | 51.06% | 0 | 0.00% | 193,608 | 33.44% | 489,256 | 84.50% | 89,744 | 15.50% | 579,000 | 19,697 | 598,697 |
| A | 854 Services Staff & Operations | 528,744 | 60.18% | 0 | 0.00% | 213,645 | 24.32% | 742,389 | 84.50% | 136,175 | 15.50% | 878,564 | 15,972 | 894,536 |
| A | 856 Eligibility Staff & Operations Pass Through | 177,993 | 47.02% | 0 | 0.00% | 0 | 0.00% | 177,993 | 47.02% | 200,534 | 52.98% | 378,527 | 338 | 378,865 |
| A | 857 Services Staff & Operations Pass Through | 28,334 | 10.48% | 0 | 0.00% | 0 | 0.00% | 28,334 | 10.48% | 242,033 | 89.52% | 270,367 | 529 | 270,896 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ 1,030,720 | 48.93% | \$ - | 0.00% | \$ 407,252 | 19.33% | \$ 1,437,972 | 68.26% | \$ 668,486 | 31.74% | \$ 2,106,458 | \$ 36,536 | \$ 2,142,994 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 69,462 | 80.00% | 69,462 | 80.00% | 17,365 | 20.00% | 86,827 | 0 | 86,827 |
| B | 808 TANF - Manual Checks | (589) | 51.00% | 0 | 0.00% | (566) | 49.00% | (1,155) | 100.00% | 0 | 0.00% | 0 | 0 | (1,155) |
| B | 811 IV-E - Foster Care | 118,787 | 50.00% | 0 | 0.00% | 118,787 | 50.00% | 237,573 | 100.00% | 0 | 0.00% | 237,573 | 0 | 237,573 |
| B | 812 IV-E - Adoption Assistance | 154,893 | 50.00% | 0 | 0.00% | 154,893 | 50.00% | 309,786 | 100.00% | 0 | 0.00% | 309,786 | 0 | 309,786 |
| B | 817 Special Needs Adoption | 31,772 | 6.28% | 0 | 0.00% | 474,302 | 93.72% | 506,073 | 100.00% | 0 | 0.00% | 506,073 | 0 | 506,073 |
| Subtotal: Benefit Payments to Clients | | \$ 304,862 | 26.76% | \$ - | 0.00% | \$ 816,877 | 71.71% | \$ 1,121,740 | 98.48% | \$ 17,365 | 1.52% | \$ 1,139,105 | \$ - | \$ 1,139,105 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 Family Preservation (SSBG) | 2,276 | 84.00% | 0 | 0.00% | 14 | 0.50% | 2,289 | 84.50% | 420 | 15.50% | 2,709 | 0 | 2,709 |
| PS | 833 Adult Services | 15,067 | 80.00% | 0 | 0.00% | 0 | 0.00% | 15,067 | 80.00% | 3,767 | 20.00% | 18,834 | 0 | 18,834 |
| PS | 861 Independent Living Program - E&T Vouchers | 9,340 | 80.00% | 0 | 0.00% | 2,335 | 20.00% | 11,675 | 100.00% | 0 | 0.00% | 11,675 | 0 | 11,675 |
| PS | 862 Independent Living Program - Basic Allocation | 5,360 | 80.00% | 0 | 0.00% | 1,345 | 20.00% | 6,725 | 100.00% | 0 | 0.00% | 6,725 | 0 | 6,725 |
| PS | 864 Respite Care for Foster Families | 330 | 35.84% | 0 | 0.00% | 595 | 64.36% | 925 | 100.00% | 0 | 0.00% | 925 | 0 | 925 |
| PS | 866 Family Preservation / Support - Purch Sen | 13,783 | 75.00% | 0 | 0.00% | 1,746 | 9.50% | 15,529 | 84.50% | 2,848 | 15.50% | 18,377 | 0 | 18,377 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 63,901 | 50.00% | 0 | 0.00% | 55,474 | 43.41% | 119,374 | 93.41% | 8,427 | 6.59% | 127,801 | 0 | 127,801 |
| PS | 872 VIEW | 25,394 | 51.17% | 0 | 0.00% | 16,541 | 33.33% | 41,935 | 84.50% | 7,692 | 15.50% | 49,628 | 0 | 49,628 |
| PS | 873 IV-E Foster/Adoptive Parent Training (enhance rate) | 6,144 | 36.20% | 0 | 0.00% | 0 | 0.00% | 6,144 | 36.20% | 10,828 | 63.80% | 16,972 | 0 | 16,972 |
| PS | 878 Head Start Transition To Work Child Care | 3,422 | 100.00% | 0 | 0.00% | 0 | 0.00% | 3,422 | 100.00% | 0 | 0.00% | 3,422 | 0 | 3,422 |
| PS | 881 Fee Child Care - Matching | 19,424 | 50.00% | 0 | 0.00% | 16,498 | 42.47% | 35,921 | 92.47% | 2,926 | 7.53% | 38,847 | 0 | 38,847 |
| PS | 883 Fee Child Care - 100% Federal | 129,481 | 100.00% | 0 | 0.00% | 0 | 0.00% | 129,481 | 100.00% | 0 | 0.00% | 129,481 | 0 | 129,481 |
| PS | 890 Child Care Quality Initiative Program | 5,500 | 50.00% | 0 | 0.00% | 3,795 | 34.50% | 9,294 | 84.50% | 1,705 | 15.50% | 10,999 | 0 | 10,999 |
| PS | 895 Adult Protective Services | 9,345 | 84.00% | 0 | 0.00% | 56 | 0.50% | 9,401 | 84.50% | 1,724 | 15.50% | 11,125 | 0 | 11,125 |
| Subtotal: Client Services Purchased by LDSSs | | \$ 308,785 | 69.00% | \$ - | 0.00% | \$ 98,397 | 21.99% | \$ 407,182 | 90.99% | \$ 40,338 | 9.01% | \$ 447,520 | \$ - | \$ 447,520 |
| 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 | | \$ 1,644,367 | 44.53% | \$ - | 0.00% | \$ 1,322,527 | 35.81% | \$ 2,966,894 | 80.34% | \$ 726,189 | 19.66% | \$ 3,693,083 | \$ 36,536 | \$ 3,729,619 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | 26,862 | 50.00% | 0 | 0.00% | 0 | 0.00% | 26,862 | 50.00% | 26,862 | 50.00% | 53,724 | 0 | 53,724 |
| Subtotal: Central Services Cost Allocation | | \$ 26,862 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 26,862 | 50.00% | \$ 26,862 | 50.00% | \$ 53,724 | \$ - | \$ 53,724 |
| Grand Totals: To Localities | | \$ 1,671,229 | 44.60% | \$ - | 0.00% | \$ 1,322,527 | 35.30% | \$ 2,993,757 | 79.90% | \$ 753,051 | 20.10% | \$ 3,746,808 | \$ 36,536 | \$ 3,783,343 |
| III Statewide Benefit Payments⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 1,223,546 | 61.99% | 1,223,546 | 61.99% | 750,088 | 38.01% | 1,973,634 | 0 | 1,973,634 |
| SW | Medicaid Benefits | 13,364,651 | 50.00% | 0 | 0.00% | 13,364,651 | 50.00% | 26,729,302 | 100.00% | 0 | 0.00% | 26,729,302 | 0 | 26,729,302 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 7,846,366 | 100.00% | 0 | 0.00% | 0 | 0.00% | 7,846,366 | 100.00% | 0 | 0.00% | 7,846,366 | 0 | 7,846,366 |
| 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 | 341,238 | 100.00% | 0 | 0.00% | 0 | 0.00% | 341,238 | 100.00% | 0 | 0.00% | 341,238 | 0 | 341,238 |
| SW | TANF | 221,418 | 46.14% | 0 | 0.00% | 258,474 | 53.86% | 479,892 | 100.00% | 0 | 0.00% | 479,892 | 0 | 479,892 |
| SW | FAMIS (Total Title XXI Expenditures) | 842,238 | 65.00% | 0 | 0.00% | 453,513 | 35.00% | 1,295,750 | 100.00% | 0 | 0.00% | 1,295,750 | 0 | 1,295,750 |
| 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 | | \$ 22,615,911 | 58.49% | \$ - | 0.00% | \$ 15,300,184 | 39.57% | \$ 37,916,095 | 98.06% | \$ 750,088 | 1.94% | \$ 38,666,183 | \$ - | \$ 38,666,183 |
| Grand Totals: Social Services System | | \$ 24,287,140 | 57.26% | \$ - | 0.00% | \$ 16,622,711 | 39.19% | \$ 40,909,851 | 96.46% | \$ 1,503,139 | 3.54% | \$ 42,412,990 | \$ 36,536 | \$ 42,449,526 |