

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	457,742	51.14%	0	0.00%	298,568	33.36%	756,310	84.50%	138,729	15.50%	895,039	4,051	899,090
A	854 Services Staff & Operations	575,065	60.17%	0	0.00%	232,516	24.33%	807,581	84.50%	148,133	15.50%	955,714	19,414	975,128
A	856 Eligibility Staff & Operations Pass Through	161,840	47.20%	0	0.00%	0	0.00%	161,840	47.20%	181,072	52.80%	342,912	(1)	342,911
A	857 Services Staff & Operations Pass Through	4,414	10.52%	0	0.00%	0	0.00%	4,414	10.52%	37,547	89.48%	41,961	(0)	41,961
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,199,062	53.63%	\$ -	0.00%	\$ 531,084	23.76%	\$ 1,730,146	77.39%	\$ 505,481	22.61%	\$ 2,235,627	\$ 23,463	\$ 2,259,090
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	136,134	80.00%	136,134	80.00%	34,034	20.00%	170,168	0	170,168
B	808 TANF - Manual Checks	(1,389)	51.00%	0	0.00%	(1,335)	49.00%	(2,724)	100.00%	0	0.00%	(2,724)	(127)	(2,850)
B	811 IV-E - Foster Care	327,249	50.00%	0	0.00%	327,249	50.00%	654,497	100.00%	0	0.00%	654,497	(0)	654,497
B	812 IV-E - Adoption Assistance	158,775	50.00%	0	0.00%	158,775	50.00%	317,549	100.00%	0	0.00%	317,549	(0)	317,549
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,044	1,044
B	817 Special Needs Adoption	3,336	2.31%	0	0.00%	141,135	97.69%	144,471	100.00%	0	0.00%	144,471	0	144,471
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(260)	100.00%	(260)	100.00%	0	0.00%	(260)	240	(20)
Subtotal: Benefit Payments to Clients		\$ 487,970	38.01%	\$ -	0.00%	\$ 761,699	59.34%	\$ 1,249,669	97.35%	\$ 34,034	2.65%	\$ 1,283,702	\$ 1,157	\$ 1,284,859
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	6,298	84.00%	0	0.00%	38	0.50%	6,335	84.50%	1,162	15.50%	7,497	(0)	7,497
PS	833 Adult Services	35,778	80.00%	0	0.00%	0	0.00%	35,778	80.00%	8,944	20.00%	44,722	0	44,722
PS	861 Independent Living Program - E&T Vouchers	4,744	80.00%	0	0.00%	1,186	20.00%	5,930	100.00%	0	0.00%	5,930	0	5,930
PS	862 Independent Living Program - Basic Allocator	7,101	80.00%	0	0.00%	1,775	20.00%	8,876	100.00%	0	0.00%	8,876	0	8,876
PS	864 Respite Care for Foster Families	249	35.64%	0	0.00%	451	64.36%	700	100.00%	0	0.00%	700	0	700
PS	866 Family Preservation / Support - Purch Sen	16,073	75.00%	0	0.00%	2,036	9.50%	18,108	84.50%	3,322	15.50%	21,430	0	21,430
PS	871 TANF/VIEW Working and Trans Child Care	30,996	50.00%	0	0.00%	25,639	41.36%	56,635	91.36%	5,356	8.64%	61,991	0	61,991
PS	872 VIEW	28,846	50.75%	0	0.00%	19,180	33.75%	48,027	84.50%	8,810	15.50%	56,836	(0)	56,836
PS	878 Head Start Transition To Work Child Care	4,166	100.00%	0	0.00%	0	0.00%	4,166	100.00%	0	0.00%	4,166	0	4,166
PS	881 Fee Child Care - Matching	(8)	50.00%	0	0.00%	(8)	50.00%	(15)	100.00%	0	0.00%	(15)	0	(15)
PS	883 Fee Child Care - 100% Federal	88,213	100.00%	0	0.00%	0	0.00%	88,213	100.00%	0	0.00%	88,213	0	88,213
PS	890 Child Care Quality Initiative Program	5,500	50.00%	0	0.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	11,000
PS	895 Adult Protective Services	4,930	84.00%	0	0.00%	29	0.50%	4,960	84.50%	910	15.50%	5,869	(0)	5,869
Subtotal: Client Services Purchased by LDSSs		\$ 232,886	73.42%	\$ -	0.00%	\$ 54,122	17.06%	\$ 287,008	90.48%	\$ 30,209	9.52%	\$ 317,217	\$ (0)	\$ 317,216
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		\$ 1,919,917	50.04%	\$ -	0.00%	\$ 1,346,905	35.11%	\$ 3,266,822	85.15%	\$ 569,723	14.85%	\$ 3,836,546	\$ 24,619	\$ 3,861,165
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	92,796	50.00%	0	0.00%	0	0.00%	92,796	50.00%	92,796	50.00%	185,593	0	185,593
Subtotal: Central Services Cost Allocation		\$ 92,796	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 92,796	50.00%	\$ 92,796	50.00%	\$ 185,593	\$ -	\$ 185,593
Grand Totals: To Localities		\$ 2,012,714	50.04%	\$ -	0.00%	\$ 1,346,905	33.49%	\$ 3,359,619	83.53%	\$ 662,520	16.47%	\$ 4,022,139	\$ 24,619	\$ 4,046,758
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,856,640	73.25%	1,856,640	73.25%	677,932	26.75%	2,534,572	0	2,534,572
SW	Medicaid Benefits	14,202,069	50.00%	0	0.00%	14,202,069	50.00%	28,404,138	100.00%	0	0.00%	28,404,138	0	28,404,138
SW	Supplemental Nutrition Assistance Program (SNAP)	6,402,960	100.00%	0	0.00%	0	0.00%	6,402,960	100.00%	0	0.00%	6,402,960	0	6,402,960
State & Local Health⁶														
SW	Energy Assistance	613,914	100.00%	0	0.00%	0	0.00%	613,914	100.00%	0	0.00%	613,914	0	613,914
SW	TANF	178,512	48.91%	0	0.00%	186,474	51.09%	364,986	100.00%	0	0.00%	364,986	0	364,986
SW	FAMIS (Total Title XXI Expenditures)	714,876	65.00%	0	0.00%	384,933	35.00%	1,099,809	100.00%	0	0.00%	1,099,809	0	1,099,809
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		\$ 22,112,331	56.09%	\$ -	0.00%	\$ 16,630,117	42.19%	\$ 38,742,448	98.28%	\$ 677,932	1.72%	\$ 39,420,380	\$ -	\$ 39,420,380
Grand Totals: Social Services System		\$ 24,125,045	55.53%	\$ -	0.00%	\$ 17,977,021	41.38%	\$ 42,102,066	96.91%	\$ 1,340,452	3.09%	\$ 43,442,518	\$ 24,619	\$ 43,467,137