

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	1,475,048	51.36%	0	0.00%	951,648	33.14%	2,426,696	84.50%	445,132	15.50%	2,871,827	15,824	2,887,652
A	854 Services Staff & Operations	2,575,747	60.18%	0	0.00%	1,041,117	24.32%	3,616,864	84.50%	663,446	15.50%	4,280,311	96,146	4,376,457
A	856 Eligibility Staff & Operations Pass Through	1,008,482	47.05%	0	0.00%	0	0.00%	1,008,482	47.05%	1,134,809	52.95%	2,143,291	(10)	2,143,281
A	857 Services Staff & Operations Pass Through	680,608	10.35%	0	0.00%	0	0.00%	680,608	10.35%	5,883,256	89.65%	6,573,864	155,711	6,729,575
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 5,739,886	36.17%	\$ -	0.00%	\$ 1,992,765	12.56%	\$ 7,732,651	48.73%	\$ 8,136,642	51.27%	\$ 15,869,293	\$ 267,672	\$ 16,136,965
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	185,253	80.00%	185,253	80.00%	46,313	20.00%	231,566	9,703	241,269
B	808 TANF - Manual Checks	(4,955)	51.00%	0	0.00%	(4,761)	49.00%	(9,716)	100.00%	0	0.00%	(9,716)	371	(9,345)
B	811 IV-E - Foster Care	718,331	50.00%	0	0.00%	718,331	50.00%	1,436,661	100.00%	0	0.00%	1,436,661	(0)	1,436,661
B	812 IV-E - Adoption Assistance	758,153	50.00%	0	0.00%	758,153	50.00%	1,516,306	100.00%	0	0.00%	1,516,306	0	1,516,306
B	813 General Relief	0	0.00%	0	0.00%	23,878	62.50%	23,878	62.50%	14,327	37.50%	38,204	(0)	38,204
B	817 Special Needs Adoption	123,454	6.81%	0	0.00%	1,690,669	93.19%	1,814,123	100.00%	0	0.00%	1,814,123	11,617	1,825,740
B	819 Refugee Cash Assistance	93,732	100.00%	0	0.00%	0	0.00%	93,732	100.00%	0	0.00%	93,732	0	93,732
Subtotal: Benefit Payments to Clients		\$ 1,688,715	32.98%	\$ -	0.00%	\$ 3,371,522	65.84%	\$ 5,060,237	98.82%	\$ 60,640	1.18%	\$ 5,120,877	\$ 21,691	\$ 5,142,568
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	9,479	84.00%	0	0.00%	56	0.50%	9,536	84.50%	1,749	15.50%	11,285	77	11,362
PS	833 Adult Services	61,385	80.00%	0	0.00%	0	0.00%	61,385	80.00%	15,346	20.00%	76,731	398,685	475,416
PS	844 SNAPET Purchased Services	6,905	68.58%	0	0.00%	1,603	15.92%	8,507	84.50%	1,561	15.50%	10,068	0	10,068
PS	861 Independent Living Program - E&T Vouchers	21,568	80.00%	0	0.00%	5,392	20.00%	26,959	100.00%	0	0.00%	26,959	(2,032)	24,927
PS	862 Independent Living Program - Basic Allocator	25,591	80.00%	0	0.00%	6,398	20.00%	31,989	100.00%	0	0.00%	31,989	424	32,413
PS	864 Respite Care for Foster Families	2,398	35.64%	0	0.00%	4,330	64.36%	6,728	100.00%	0	0.00%	6,728	0	6,728
PS	866 Family Preservation / Support - Purch Sen.	59,758	75.00%	0	0.00%	7,569	9.50%	67,328	84.50%	12,350	15.50%	79,678	(0)	79,678
PS	871 TANF/VIEW Working and Trans Child Care	459,134	50.00%	0	0.00%	394,832	43.00%	853,966	93.00%	64,301	7.00%	918,267	(0)	918,267
PS	872 VIEW	30,868	55.09%	0	0.00%	16,374	28.41%	47,241	84.50%	8,628	15.50%	55,870	(0)	55,870
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	10,633	36.20%	0	0.00%	0	0.00%	10,633	36.20%	18,740	63.80%	29,373	(0)	29,373
PS	878 Head Start Transition To Work Child Care	195,695	100.00%	0	0.00%	0	0.00%	195,695	100.00%	0	0.00%	195,695	0	195,695
PS	881 Fee Child Care - Matchinc	223,057	50.00%	0	0.00%	207,471	46.51%	430,528	96.51%	15,686	3.49%	446,115	45,964	492,079
PS	883 Fee Child Care - 100% Federal	1,227,370	100.00%	0	0.00%	0	0.00%	1,227,370	100.00%	0	0.00%	1,227,370	2,975	1,230,345
PS	890 Child Care Quality Initiative Program	15,778	50.00%	0	0.00%	10,887	34.50%	26,666	84.50%	4,891	15.50%	31,557	(0)	31,557
PS	895 Adult Protective Services	8,274	84.00%	0	0.00%	49	0.50%	8,323	84.50%	1,527	15.50%	9,850	6,925	16,775
Subtotal: Client Services Purchased by LDSSs		\$ 2,357,693	74.67%	\$ -	0.00%	\$ 654,961	20.74%	\$ 3,012,654	95.42%	\$ 144,681	4.58%	\$ 3,157,334	\$ 453,018	\$ 3,610,352
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		\$ 9,786,293	40.53%	\$ -	0.00%	\$ 6,019,248	24.93%	\$ 15,805,541	65.45%	\$ 8,341,963	34.55%	\$ 24,147,504	\$ 742,380	\$ 24,889,885
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	1,283,902	50.00%	0	0.00%	0	0.00%	1,283,902	50.00%	1,283,902	50.00%	2,567,804	0	2,567,804
Subtotal: Central Services Cost Allocation		\$ 1,283,902	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,283,902	50.00%	\$ 1,283,902	50.00%	\$ 2,567,804	\$ -	\$ 2,567,804
Grand Totals: To Localities		\$ 11,070,195	41.44%	\$ -	0.00%	\$ 6,019,248	22.53%	\$ 17,089,443	63.97%	\$ 9,625,865	36.03%	\$ 26,715,309	\$ 742,380	\$ 27,457,689
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	4,526,860	48.86%	4,526,860	48.86%	4,738,724	51.14%	9,265,584	0	9,265,584
SW	Medicaid Benefits	34,197,613	50.00%	0	0.00%	34,197,613	50.00%	68,395,225	100.00%	0	0.00%	68,395,225	0	68,395,225
SW	Supplemental Nutrition Assistance Program (SNAP)	13,833,517	100.00%	0	0.00%	0	0.00%	13,833,517	100.00%	0	0.00%	13,833,517	0	13,833,517
State & Local Health⁶														
SW	Energy Assistance	320,970	100.00%	0	0.00%	0	0.00%	320,970	100.00%	0	0.00%	320,970	0	320,970
SW	TANF	853,650	49.07%	0	0.00%	886,027	50.93%	1,739,677	100.00%	0	0.00%	1,739,677	0	1,739,677
SW	FAMIS (Total Title XXI Expenditures)	2,395,664	65.00%	0	0.00%	1,289,973	35.00%	3,685,637	100.00%	0	0.00%	3,685,637	0	3,685,637
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		\$ 51,601,414	53.07%	\$ -	0.00%	\$ 40,900,473	42.06%	\$ 92,501,886	95.13%	\$ 4,738,724	4.87%	\$ 97,240,610	\$ -	\$ 97,240,610
Grand Totals: Social Services System		\$ 62,671,609	50.56%	\$ -	0.00%	\$ 46,919,721	37.85%	\$ 109,591,330	88.41%	\$ 14,364,589	11.59%	\$ 123,955,919	\$ 742,380	\$ 124,698,299