

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	534,303	51.14%	0	0.00%	348,589	33.36%	882,893	84.50%	161,948	15.50%	1,044,841	9,859	1,054,699
A	854 Services Staff & Operations	634,392	60.17%	0	0.00%	256,527	24.33%	890,920	84.50%	163,417	15.50%	1,054,337	9,876	1,064,213
A	856 Eligibility Staff & Operations Pass Through	26,047	47.09%	0	0.00%	0	0.00%	26,047	47.09%	29,262	52.91%	55,308	(0)	55,308
A	857 Services Staff & Operations Pass Through	1,556	10.38%	0	0.00%	0	0.00%	1,556	10.38%	13,444	89.62%	15,000	(0)	15,000
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,196,298	55.14%	\$ -	0.00%	\$ 605,117	27.89%	\$ 1,801,415	83.03%	\$ 368,071	16.97%	\$ 2,169,486	\$ 19,734	\$ 2,189,220
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	239,266	80.00%	239,266	80.00%	59,817	20.00%	299,083	0	299,083
B	811 IV-E - Foster Care	385,283	50.00%	0	0.00%	385,283	50.00%	770,566	100.00%	0	0.00%	770,566	0	770,566
B	812 IV-E - Adoption Assistance	113,401	50.00%	0	0.00%	113,401	50.00%	226,801	100.00%	0	0.00%	226,801	0	226,801
B	817 Special Needs Adoption	204	0.18%	0	0.00%	115,218	99.82%	115,423	100.00%	0	0.00%	115,423	0	115,423
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(2,117)	100.00%	(2,117)	100.00%	0	0.00%	(2,117)	0	(2,117)
Subtotal: Benefit Payments to Clients		\$ 498,888	35.39%	\$ -	0.00%	\$ 851,051	60.37%	\$ 1,349,939	95.76%	\$ 59,817	4.24%	\$ 1,409,756	\$ -	\$ 1,409,756
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	4,623	84.00%	0	0.00%	28	0.50%	4,651	84.50%	853	15.50%	5,504	(0)	5,504
PS	833 Adult Services	26,652	80.00%	0	0.00%	0	0.00%	26,652	80.00%	6,663	20.00%	33,315	0	33,315
PS	844 SNAPET Purchased Services	8,523	68.82%	0	0.00%	1,942	15.68%	10,466	84.50%	1,920	15.50%	12,386	0	12,386
PS	861 Independent Living Program - E&T Vouchers	2,550	80.00%	0	0.00%	637	20.00%	3,187	100.00%	0	0.00%	3,187	0	3,187
PS	862 Independent Living Program - Basic Allocator	4,653	80.00%	0	0.00%	1,163	20.00%	5,816	100.00%	0	0.00%	5,816	0	5,816
PS	864 Respite Care for Foster Families	492	35.64%	0	0.00%	888	64.36%	1,380	100.00%	0	0.00%	1,380	0	1,380
PS	866 Family Preservation / Support - Purch Sen	20,451	75.00%	0	0.00%	2,590	9.50%	23,041	84.50%	4,227	15.50%	27,268	(0)	27,268
PS	871 TANF/VIEW Working and Trans Child Care	73,438	50.00%	0	0.00%	61,234	41.69%	134,672	91.69%	12,204	8.31%	146,877	0	146,877
PS	872 VIEW	41,564	50.29%	0	0.00%	28,269	34.21%	69,833	84.50%	12,810	15.50%	82,643	0	82,643
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	2,586	36.20%	0	0.00%	0	0.00%	2,586	36.20%	4,558	63.80%	7,144	0	7,144
PS	878 Head Start Transition To Work Child Care	1,820	100.00%	0	0.00%	0	0.00%	1,820	100.00%	0	0.00%	1,820	0	1,820
PS	881 Fee Child Care - Matching	6,236	50.00%	0	0.00%	5,286	42.38%	11,522	92.38%	950	7.62%	12,472	0	12,472
PS	883 Fee Child Care - 100% Federal	122,402	100.00%	0	0.00%	0	0.00%	122,402	100.00%	0	0.00%	122,402	0	122,402
PS	890 Child Care Quality Initiative Program	2,147	50.00%	0	0.00%	1,482	34.50%	3,629	84.50%	666	15.50%	4,295	0	4,295
PS	895 Adult Protective Services	11,708	84.00%	0	0.00%	70	0.50%	11,778	84.50%	2,160	15.50%	13,938	0	13,938
Subtotal: Client Services Purchased by LDSSs		\$ 329,845	68.65%	\$ -	0.00%	\$ 103,589	21.56%	\$ 433,434	90.22%	\$ 47,010	9.78%	\$ 480,445	\$ (0)	\$ 480,445
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		\$ 2,025,031	49.88%	\$ -	0.00%	\$ 1,559,757	38.42%	\$ 3,584,789	88.30%	\$ 474,898	11.70%	\$ 4,059,686	\$ 19,734	\$ 4,079,420
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	40,209	50.00%	0	0.00%	0	0.00%	40,209	50.00%	40,209	50.00%	80,418	0	80,418
Subtotal: Central Services Cost Allocation		\$ 40,209	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 40,209	50.00%	\$ 40,209	50.00%	\$ 80,418	\$ -	\$ 80,418
Grand Totals: To Localities		\$ 2,065,240	49.88%	\$ -	0.00%	\$ 1,559,757	37.67%	\$ 3,624,997	87.56%	\$ 515,107	12.44%	\$ 4,140,104	\$ 19,734	\$ 4,159,838
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	960,447	73.59%	960,447	73.59%	344,641	26.41%	1,305,088	0	1,305,088
SW	Medicaid Benefits	10,821,616	50.00%	0	0.00%	10,821,616	50.00%	21,643,231	100.00%	0	0.00%	21,643,231	0	21,643,231
SW	Supplemental Nutrition Assistance Program (SNAP)	7,055,230	100.00%	0	0.00%	0	0.00%	7,055,230	100.00%	0	0.00%	7,055,230	0	7,055,230
SW	State & Local Health ⁶													
SW	Energy Assistance	366,214	100.00%	0	0.00%	0	0.00%	366,214	100.00%	0	0.00%	366,214	0	366,214
SW	TANF	398,883	45.14%	0	0.00%	484,872	54.86%	883,755	100.00%	0	0.00%	883,755	0	883,755
SW	FAMIS (Total Title XXI Expenditures)	429,144	65.00%	0	0.00%	231,078	35.00%	660,222	100.00%	0	0.00%	660,222	0	660,222
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 19,071,086	59.76%	\$ -	0.00%	\$ 12,498,012	39.16%	\$ 31,569,098	98.92%	\$ 344,641	1.08%	\$ 31,913,740	\$ -	\$ 31,913,740
Grand Totals: Social Services System		\$ 21,136,327	58.62%	\$ -	0.00%	\$ 14,057,769	38.99%	\$ 35,194,096	97.62%	\$ 859,748	2.38%	\$ 36,053,844	\$ 19,734	\$ 36,073,578