

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	140,593	51.14%	0	0.00%	91,724	33.36%	232,317	84.50%	42,613	15.50%	274,930	(4)	274,926
A	854 Services Staff & Operations	170,444	60.13%	0	0.00%	69,082	24.37%	239,525	84.50%	43,936	15.50%	283,461	(5)	283,456
A	856 Eligibility Staff & Operations Pass Through	15,568	47.33%	0	0.00%	0	0.00%	15,568	47.33%	17,322	52.67%	32,889	(0)	32,889
A	857 Services Staff & Operations Pass Through	26,574	10.44%	0	0.00%	0	0.00%	26,574	10.44%	228,717	89.56%	255,291	(3)	255,288
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 353,279	41.73%	\$ -	0.00%	\$ 160,805	18.99%	\$ 514,084	60.72%	\$ 332,587	39.28%	\$ 846,672	\$ (12)	\$ 846,660
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	11,688	80.00%	11,688	80.00%	2,922	20.00%	14,610	0	14,610
B	808 TANF - Manual Checks	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	(273)	(273)
B	811 IV-E - Foster Care	6,440	50.00%	0	0.00%	6,440	50.00%	12,879	100.00%	0	0.00%	12,879	0	12,879
B	812 IV-E - Adoption Assistance	15,984	50.00%	0	0.00%	15,984	50.00%	31,968	100.00%	0	0.00%	31,968	0	31,968
B	817 Special Needs Adoption	450	7.81%	0	0.00%	5,310	92.19%	5,760	100.00%	0	0.00%	5,760	0	5,760
Subtotal: Benefit Payments to Clients		\$ 22,874	35.07%	\$ -	0.00%	\$ 39,421	60.45%	\$ 62,295	95.52%	\$ 2,922	4.48%	\$ 65,217	\$ (273)	\$ 64,944
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	604	84.00%	0	0.00%	4	0.50%	607	84.50%	111	15.50%	719	(0)	719
PS	833 Adult Services	8,574	80.00%	0	0.00%	0	0.00%	8,574	80.00%	2,144	20.00%	10,718	0	10,718
PS	862 Independent Living Program - Basic Allocator	517	80.00%	0	0.00%	129	20.00%	646	100.00%	0	0.00%	646	0	646
PS	866 Family Preservation / Support - Purch Sen	20,146	75.00%	0	0.00%	2,552	9.50%	22,698	84.50%	4,163	15.50%	26,861	0	26,861
PS	871 TANF/VIEW Working and Trans Child Care	25,036	50.00%	0	0.00%	22,529	44.99%	47,565	94.99%	2,507	5.01%	50,072	0	50,072
PS	872 VIEW	6,329	53.80%	0	0.00%	3,612	30.70%	9,941	84.50%	1,824	15.50%	11,765	0	11,765
PS	878 Head Start Transition To Work Child Care	16,230	100.00%	0	0.00%	0	0.00%	16,230	100.00%	0	0.00%	16,230	0	16,230
PS	881 Fee Child Care - Matching	692	50.00%	0	0.00%	674	48.67%	1,366	98.67%	18	1.33%	1,384	0	1,384
PS	883 Fee Child Care - 100% Federal	46,305	100.00%	0	0.00%	0	0.00%	46,305	100.00%	0	0.00%	46,305	0	46,305
PS	890 Child Care Quality Initiative Program	4,000	50.00%	0	0.00%	2,760	34.50%	6,760	84.50%	1,240	15.50%	8,000	260	8,260
PS	895 Adult Protective Services	5,277	84.00%	0	0.00%	31	0.50%	5,309	84.50%	874	15.50%	6,283	(0)	6,283
Subtotal: Client Services Purchased by LDSSs		\$ 133,710	74.71%	\$ -	0.00%	\$ 32,291	18.04%	\$ 166,001	92.75%	\$ 12,981	7.25%	\$ 178,982	\$ 260	\$ 179,242
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		\$ 509,863	46.74%	\$ -	0.00%	\$ 232,518	21.31%	\$ 742,381	68.05%	\$ 348,490	31.95%	\$ 1,090,871	\$ (25)	\$ 1,090,846
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	64,668	50.00%	0	0.00%	0	0.00%	64,668	50.00%	64,668	50.00%	129,336	0	129,336
Subtotal: Central Services Cost Allocation		\$ 64,668	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,668	50.00%	\$ 64,668	50.00%	\$ 129,336	\$ -	\$ 129,336
Grand Totals: To Localities		\$ 574,531	47.08%	\$ -	0.00%	\$ 232,518	19.06%	\$ 807,049	66.14%	\$ 413,158	33.86%	\$ 1,220,207	\$ (25)	\$ 1,220,182
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	479,315	57.51%	479,315	57.51%	354,081	42.49%	833,395	0	833,395
SW	Medicaid Benefits	3,892,592	50.00%	0	0.00%	3,892,592	50.00%	7,785,183	100.00%	0	0.00%	7,785,183	0	7,785,183
SW	Supplemental Nutrition Assistance Program (SNAP)	1,769,404	100.00%	0	0.00%	0	0.00%	1,769,404	100.00%	0	0.00%	1,769,404	0	1,769,404
SW	State & Local Health ⁶													
SW	Energy Assistance	32,169	100.00%	0	0.00%	0	0.00%	32,169	100.00%	0	0.00%	32,169	0	32,169
SW	TANF	79,961	50.82%	0	0.00%	77,366	49.18%	157,327	100.00%	0	0.00%	157,327	0	157,327
SW	FAMIS (Total Title XXI Expenditures)	463,471	65.00%	0	0.00%	249,562	35.00%	713,033	100.00%	0	0.00%	713,033	0	713,033
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 6,237,598	55.25%	\$ -	0.00%	\$ 4,698,834	41.62%	\$ 10,936,432	96.86%	\$ 354,081	3.14%	\$ 11,290,513	\$ -	\$ 11,290,513
Grand Totals: Social Services System		\$ 6,812,129	54.45%	\$ -	0.00%	\$ 4,931,352	39.42%	\$ 11,743,481	93.87%	\$ 767,239	6.13%	\$ 12,510,720	\$ (25)	\$ 12,510,695