

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	160,456	51.19%	0	0.00%	104,401	33.31%	264,856	84.50%	48,581	15.50%	313,438	6,861	320,299
A	854 Services Staff & Operations	161,926	60.20%	0	0.00%	65,368	24.30%	227,294	84.50%	41,690	15.50%	268,984	298	269,282
A	856 Eligibility Staff & Operations Pass Through	27,082	47.22%	0	0.00%	0	0.00%	27,082	47.22%	30,276	52.78%	57,358	24,697	82,054
A	857 Services Staff & Operations Pass Through	10,152	13.46%	0	0.00%	0	0.00%	10,152	10.44%	86,896	89.54%	97,048	10,380	107,428
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 359,615	48.81%	\$ -	0.00%	\$ 169,769	23.04%	\$ 529,384	71.85%	\$ 207,443	28.15%	\$ 736,828	\$ 42,236	\$ 779,064
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	27,907	80.00%	27,907	80.00%	6,977	20.00%	34,884	0	34,884
B	808 TANF - Manual Checks	(285)	51.00%	0	0.00%	(274)	49.00%	(559)	100.00%	0	0.00%	(559)	0	(559)
B	811 IV-E - Foster Care	21,634	50.00%	0	0.00%	21,634	50.00%	43,268	100.00%	0	0.00%	43,268	(0)	43,268
B	812 IV-E - Adoption Assistance	35,731	50.00%	0	0.00%	35,731	50.00%	71,462	100.00%	0	0.00%	71,462	4,528	75,990
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,200	100.00%	1,200	100.00%	0	0.00%	1,200	0	1,200
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(100)	100.00%	(100)	100.00%	0	0.00%	(100)	0	(100)
Subtotal: Benefit Payments to Clients		\$ 57,080	38.01%	\$ -	0.00%	\$ 86,098	57.34%	\$ 143,178	95.35%	\$ 6,977	4.65%	\$ 150,155	\$ 4,528	\$ 154,682
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	72	84.00%	0	0.00%	0	0.50%	72	84.50%	13	15.50%	85	0	85
PS	833 Adult Services	3,762	80.00%	0	0.00%	0	0.00%	3,762	80.00%	840	20.00%	4,702	0	4,702
PS	866 Family Preservation / Support - Purch Sen	12,641	75.00%	0	0.00%	1,601	9.50%	14,242	84.50%	2,613	15.50%	16,855	(0)	16,855
PS	871 TANF/VIEW Working and Trans Child Care	4,895	50.00%	0	0.00%	4,012	40.99%	8,907	90.99%	882	9.01%	9,789	0	9,789
PS	872 VIEW	5,514	50.23%	0	0.00%	3,762	34.27%	9,276	84.50%	1,701	15.50%	10,977	(0)	10,977
PS	881 Fee Child Care - Matching	1,353	50.00%	0	0.00%	1,082	40.00%	2,435	90.00%	271	10.00%	2,706	28	2,734
PS	883 Fee Child Care - 100% Federal	9,093	100.00%	0	0.00%	0	0.00%	9,093	100.00%	0	0.00%	9,093	0	9,093
PS	890 Child Care Quality Initiative Program	3,299	50.00%	0	0.00%	2,276	34.50%	5,575	84.50%	1,023	15.50%	6,598	0	6,598
PS	895 Adult Protective Services	265	84.00%	0	0.00%	2	0.50%	266	84.50%	49	15.50%	315	0	315
Subtotal: Client Services Purchased by LDSSs		\$ 40,893	66.90%	\$ -	0.00%	\$ 12,736	20.84%	\$ 53,629	87.74%	\$ 7,492	12.26%	\$ 61,121	\$ 28	\$ 61,149
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		\$ 457,588	48.26%	\$ -	0.00%	\$ 268,603	28.33%	\$ 726,191	76.59%	\$ 221,912	23.41%	\$ 948,103	\$ 46,792	\$ 994,895
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	25,839	50.00%	0	0.00%	0	0.00%	25,839	50.00%	25,839	50.00%	51,678	0	51,678
Subtotal: Central Services Cost Allocation		\$ 25,839	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 25,839	50.00%	\$ 25,839	50.00%	\$ 51,678	\$ -	\$ 51,678
Grand Totals: To Localities		\$ 483,427	48.35%	\$ -	0.00%	\$ 268,603	26.87%	\$ 752,030	75.22%	\$ 247,751	24.78%	\$ 999,781	\$ 46,792	\$ 1,046,573
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	212,477	67.62%	212,477	67.62%	101,749	32.38%	314,226	0	314,226
SW	Medicaid Benefits	2,662,848	50.00%	0	0.00%	2,662,848	50.00%	5,325,696	100.00%	0	0.00%	5,325,696	0	5,325,696
SW	Supplemental Nutrition Assistance Program (SNAP)	1,464,153	100.00%	0	0.00%	0	0.00%	1,464,153	100.00%	0	0.00%	1,464,153	0	1,464,153
SW	State & Local Health ⁶													
SW	Energy Assistance	162,268	100.00%	0	0.00%	0	0.00%	162,268	100.00%	0	0.00%	162,268	0	162,268
SW	TANF	72,110	51.12%	0	0.00%	68,939	48.88%	141,049	100.00%	0	0.00%	141,049	0	141,049
SW	FAMIS (Total Title XXI Expenditures)	96,863	65.00%	0	0.00%	52,157	35.00%	149,020	100.00%	0	0.00%	149,020	0	149,020
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 4,458,242	59.00%	\$ -	0.00%	\$ 2,996,421	39.65%	\$ 7,454,663	98.65%	\$ 101,749	1.35%	\$ 7,556,412	\$ -	\$ 7,556,412
Grand Totals: Social Services System		\$ 4,941,669	57.76%	\$ -	0.00%	\$ 3,265,024	38.16%	\$ 8,206,693	95.92%	\$ 349,501	4.08%	\$ 8,556,193	\$ 46,792	\$ 8,602,985