

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	2,345,923	51.12%	0	0.00%	1,531,579	33.38%	3,877,502	84.50%	711,256	15.50%	4,588,757	50,876	4,639,634
A	854 Services Staff & Operations	2,800,878	60.18%	0	0.00%	1,131,947	24.32%	3,932,825	84.50%	721,402	15.50%	4,654,226	22,248	4,676,474
A	856 Eligibility Staff & Operations Pass Through	518,675	47.12%	0	0.00%	0	0.00%	518,675	47.12%	582,137	52.88%	1,100,812	(1)	1,100,811
A	857 Services Staff & Operations Pass Through	8,361	10.57%	0	0.00%	0	0.00%	8,361	10.57%	76,021	89.43%	84,382	(2)	85,000
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 5,674,457	54.41%	\$ -	0.00%	\$ 2,663,526	25.54%	\$ 8,337,983	79.95%	\$ 2,090,815	20.05%	\$ 10,428,798	\$ 73,120	\$ 10,501,918
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	451,688	80.00%	451,688	80.00%	112,922	20.00%	564,610	1,557	566,167
B	808 TANF - Manual Checks	(3,298)	51.00%	0	0.00%	(3,169)	49.00%	(6,467)	100.00%	0	0.00%	(6,467)	0	(6,467)
B	810 TANF - Emergency Assistance	68	51.00%	0	0.00%	65	49.00%	133	100.00%	0	0.00%	133	311	444
B	811 IV-E - Foster Care	142,867	50.00%	0	0.00%	142,867	50.00%	285,733	100.00%	0	0.00%	285,733	(0)	285,733
B	812 IV-E - Adoption Assistance	680,196	50.00%	0	0.00%	680,196	50.00%	1,360,392	100.00%	0	0.00%	1,360,392	0	1,360,392
B	813 General Relief	0	0.00%	0	0.00%	33,614	62.50%	33,614	62.50%	20,168	37.50%	53,782	(0)	53,782
B	817 Special Needs Adoption	122,805	7.18%	0	0.00%	1,587,253	92.82%	1,710,058	100.00%	0	0.00%	1,710,058	0	1,710,058
B	819 Refugee Cash Assistance	31,142	100.00%	0	0.00%	0	0.00%	31,142	100.00%	0	0.00%	31,142	0	31,142
Subtotal: Benefit Payments to Clients		\$ 973,779	24.35%	\$ -	0.00%	\$ 2,892,513	72.32%	\$ 3,866,292	96.67%	\$ 133,090	3.33%	\$ 3,999,383	\$ 1,868	\$ 4,001,251
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	24,930	84.00%	0	0.00%	148	0.50%	25,079	84.50%	4,600	15.50%	29,679	(0)	29,679
PS	833 Adult Services	114,431	80.00%	0	0.00%	0	0.00%	114,431	80.00%	28,608	20.00%	143,038	0	143,038
PS	844 SNAPET Purchased Services	6,101	65.84%	0	0.00%	1,729	18.66%	7,830	84.50%	1,436	15.50%	9,266	(0)	9,266
PS	861 Independent Living Program - E&T Vouchers	16,464	80.00%	0	0.00%	4,116	20.00%	20,580	100.00%	0	0.00%	20,580	0	20,580
PS	862 Independent Living Program - Basic Allocator	12,749	80.00%	0	0.00%	3,187	20.00%	15,936	100.00%	0	0.00%	15,936	0	15,936
PS	864 Respite Care for Foster Families	1,105	35.64%	0	0.00%	1,996	64.36%	3,101	100.00%	0	0.00%	3,101	0	3,101
PS	866 Family Preservation / Support - Purch Sen	87,924	75.00%	0	0.00%	11,137	9.50%	99,061	84.50%	18,171	15.50%	117,232	(0)	117,232
PS	871 TANF/VIEW Working and Trans Child Care	684,484	50.00%	0	0.00%	571,054	42.97%	1,235,537	92.97%	83,430	7.03%	1,328,967	(0)	1,328,967
PS	872 VIEW	215,481	55.89%	0	0.00%	112,639	29.01%	328,120	84.50%	60,188	15.50%	388,308	(0)	388,308
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	25,280	36.20%	0	0.00%	0	0.00%	25,280	36.20%	44,554	63.80%	69,835	0	69,835
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	812	24.20%	0	0.00%	0	0.00%	812	24.20%	2,545	75.80%	3,357	0	3,357
PS	878 Head Start Transition To Work Child Care	737	100.00%	0	0.00%	0	0.00%	737	100.00%	0	0.00%	737	0	737
PS	883 Fee Child Care - 100% Federal	584,244	100.00%	0	0.00%	0	0.00%	584,244	100.00%	0	0.00%	584,244	0	584,244
PS	890 Child Care Quality Initiative Program	9,311	50.00%	0	0.00%	6,425	34.50%	15,736	84.50%	2,886	15.50%	18,622	0	18,622
PS	895 Adult Protective Services	15,612	84.00%	0	0.00%	93	0.50%	15,705	84.50%	2,881	15.50%	18,586	(0)	18,586
Subtotal: Client Services Purchased by LDSSs		\$ 1,779,666	64.68%	\$ -	0.00%	\$ 712,523	25.90%	\$ 2,492,189	90.58%	\$ 259,299	9.42%	\$ 2,751,489	\$ (0)	\$ 2,751,489
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		\$ 8,427,903	49.06%	\$ -	0.00%	\$ 6,268,562	36.49%	\$ 14,696,464	85.55%	\$ 2,483,205	14.45%	\$ 17,179,669	\$ 74,988	\$ 17,254,658
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	187,639	50.00%	0	0.00%	0	0.00%	187,639	50.00%	187,639	50.00%	375,278	0	375,278
Subtotal: Central Services Cost Allocation		\$ 187,639	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 187,639	50.00%	\$ 187,639	50.00%	\$ 375,278	\$ -	\$ 375,278
Grand Totals: To Localities		\$ 8,615,542	49.08%	\$ -	0.00%	\$ 6,268,562	35.71%	\$ 14,884,104	84.79%	\$ 2,670,844	15.21%	\$ 17,554,948	\$ 74,988	\$ 17,629,936
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,109,357	75.13%	5,109,357	75.13%	1,691,649	24.87%	6,801,006	0	6,801,006
SW	Medicaid Benefits	64,932,213	50.00%	0	0.00%	64,932,213	50.00%	129,864,425	100.00%	0	0.00%	129,864,425	0	129,864,425
SW	Supplemental Nutrition Assistance Program (SNAP)	35,114,690	100.00%	0	0.00%	0	0.00%	35,114,690	100.00%	0	0.00%	35,114,690	0	35,114,690
SW	State & Local Health ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	1,302,251	100.00%	0	0.00%	0	0.00%	1,302,251	100.00%	0	0.00%	1,302,251	0	1,302,251
SW	TANF	2,795,307	51.40%	0	0.00%	2,642,933	48.60%	5,438,240	100.00%	0	0.00%	5,438,240	0	5,438,240
SW	FAMIS (Total Title XXI Expenditures)	2,878,632	65.00%	0	0.00%	1,550,033	35.00%	4,428,665	100.00%	0	0.00%	4,428,665	0	4,428,665
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		\$ 107,023,092	58.50%	\$ -	0.00%	\$ 74,234,536	40.58%	\$ 181,257,628	99.08%	\$ 1,691,649	0.92%	\$ 182,949,277	\$ -	\$ 182,949,277
Grand Totals: Social Services System		\$ 115,638,634	57.67%	\$ -	0.00%	\$ 80,503,098	40.15%	\$ 196,141,731	97.82%	\$ 4,362,493	2.18%	\$ 200,504,224	\$ 74,988	\$ 200,579,213