

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	484,609	50.92%	0	0.00%	319,518	33.58%	804,127	84.50%	147,501	15.50%	951,628	9,898	961,526
A	854 Services Staff & Operations	980,094	60.11%	0	0.00%	397,631	24.39%	1,377,725	84.50%	252,717	15.50%	1,630,443	9,309	1,639,751
A	856 Eligibility Staff & Operations Pass Through	832,832	47.05%	0	0.00%	0	0.00%	832,832	47.05%	937,327	52.95%	1,770,158	35,261	1,805,419
A	857 Services Staff & Operations Pass Through	343,805	10.48%	0	0.00%	0	0.00%	343,805	10.48%	2,936,138	89.52%	3,279,943	736,050	4,015,993
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,641,340	34.61%	\$ -	0.00%	\$ 717,149	9.40%	\$ 3,358,488	44.00%	\$ 4,273,683	56.00%	\$ 7,632,171	\$ 790,518	\$ 8,422,690
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	149,886	80.00%	149,886	80.00%	37,472	20.00%	187,358	0	187,358
B	811 IV-E - Foster Care	306,207	50.00%	0	0.00%	306,207	50.00%	612,415	100.00%	0	0.00%	612,415	(0)	612,415
B	812 IV-E - Adoption Assistance	420,049	50.00%	0	0.00%	420,049	50.00%	840,097	100.00%	0	0.00%	840,097	(0)	840,097
B	813 General Relief	0	0.00%	0	0.00%	1,998	62.50%	1,998	62.50%	1,199	37.50%	3,197	(0)	3,197
B	817 Special Needs Adoption	19,826	3.44%	0	0.00%	558,502	96.56%	578,328	100.00%	0	0.00%	578,328	(0)	578,328
B	819 Refugee Cash Assistance	2,562	100.00%	0	0.00%	0	0.00%	2,562	100.00%	0	0.00%	2,562	0	2,562
B	848 TANF-LIP - Manual Checks	0	0.00%	0	0.00%	(116)	100.00%	(116)	100.00%	0	0.00%	(116)	0	(116)
Subtotal: Benefit Payments to Clients		\$ 748,744	33.67%	\$ -	0.00%	\$ 1,436,527	64.59%	\$ 2,185,271	98.26%	\$ 38,671	1.74%	\$ 2,223,941	\$ (0)	\$ 2,223,941
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	7,491	84.00%	0	0.00%	45	0.50%	7,535	84.50%	1,382	15.50%	8,917	0	8,917
PS	833 Adult Services	32,282	80.00%	0	0.00%	0	0.00%	32,282	80.00%	8,070	20.00%	40,352	61,265	101,617
PS	861 Independent Living Program - E&T Vouchers	16,786	80.00%	0	0.00%	4,196	20.00%	20,982	100.00%	0	0.00%	20,982	882	21,864
PS	862 Independent Living Program - Basic Allocation	16,038	80.00%	0	0.00%	4,009	20.00%	20,047	100.00%	0	0.00%	20,047	0	20,047
PS	864 Respite Care for Foster Families	1,211	35.64%	0	0.00%	2,186	64.36%	3,397	100.00%	0	0.00%	3,397	13	3,410
PS	871 TANF/VIEW Working and Trans Child Care	66,087	50.00%	0	0.00%	53,906	40.78%	119,993	90.78%	12,181	9.22%	132,174	22,780	154,954
PS	872 VIEW	29,441	50.00%	0	0.00%	20,314	34.50%	49,755	84.50%	9,127	15.50%	58,882	1,298	60,179
PS	881 Fee Child Care - Matching	4,766	50.00%	0	0.00%	3,918	41.10%	8,684	91.10%	848	8.90%	9,532	0	9,532
PS	883 Fee Child Care - 100% Federal	387,007	100.00%	0	0.00%	0	0.00%	387,007	100.00%	0	0.00%	387,007	(60,432)	326,575
PS	890 Child Care Quality Initiative Program	12,563	50.00%	0	0.00%	8,669	34.50%	21,232	84.50%	3,895	15.50%	25,127	0	25,127
Subtotal: Client Services Purchased by LDSSs		\$ 573,671	81.21%	\$ -	0.00%	\$ 97,243	13.77%	\$ 670,914	94.97%	\$ 35,503	5.03%	\$ 706,417	\$ 25,805	\$ 732,223
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	13,593	13,593
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 13,593	\$ 13,593
Totals: Local Department of Social Services		\$ 3,963,755	37.53%	\$ -	0.00%	\$ 2,250,919	21.31%	\$ 6,214,673	58.84%	\$ 4,347,857	41.16%	\$ 10,562,530	\$ 829,917	\$ 11,392,447
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	319,212	50.00%	0	0.00%	0	0.00%	319,212	50.00%	319,212	50.00%	638,424	0	638,424
Subtotal: Central Services Cost Allocation		\$ 319,212	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 319,212	50.00%	\$ 319,212	50.00%	\$ 638,424	\$ -	\$ 638,424
Grand Totals: To Localities		\$ 4,282,967	38.24%	\$ -	0.00%	\$ 2,250,919	20.10%	\$ 6,533,885	58.33%	\$ 4,667,069	41.67%	\$ 11,200,954	\$ 829,917	\$ 12,030,871
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	3,733,154	56.19%	3,733,154	56.19%	2,910,629	43.81%	6,643,782	0	6,643,782
SW	Medicaid Benefits	20,783,108	50.00%	0	0.00%	20,783,108	50.00%	41,566,217	100.00%	0	0.00%	41,566,217	0	41,566,217
SW	Supplemental Nutrition Assistance Program (SNAP)	10,239,331	100.00%	0	0.00%	0	0.00%	10,239,331	100.00%	0	0.00%	10,239,331	0	10,239,331
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	556,321	100.00%	0	0.00%	0	0.00%	556,321	100.00%	0	0.00%	556,321	0	556,321
SW	TANF	227,320	51.20%	0	0.00%	216,654	48.80%	443,974	100.00%	0	0.00%	443,974	0	443,974
SW	FAMIS (Total Title XXI Expenditures)	1,295,933	65.00%	0	0.00%	697,810	35.00%	1,993,744	100.00%	0	0.00%	1,993,744	0	1,993,744
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		\$ 33,102,013	53.87%	\$ -	0.00%	\$ 25,430,727	41.39%	\$ 58,532,740	95.26%	\$ 2,910,629	4.74%	\$ 61,443,369	\$ -	\$ 61,443,369
Grand Totals: Social Services System		\$ 37,384,980	51.46%	\$ -	0.00%	\$ 27,681,645	38.11%	\$ 65,066,625	89.57%	\$ 7,577,698	10.43%	\$ 72,644,323	\$ 829,917	\$ 73,474,240