

Fiscal Year 2012 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

- 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

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

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	765,130	51.12%	0	0.00%	499,719	33.38%	1,264,849	84.50%	232,011	15.50%	1,496,860	8,080	1,504,940
A	854 Services Staff & Operations	884,892	60.18%	0	0.00%	357,670	24.32%	1,242,562	84.50%	227,921	15.50%	1,470,483	16,638	1,487,121
A	856 Eligibility Staff & Operations Pass Through	32,129	46.67%	0	0.00%	0	0.00%	32,129	46.67%	36,711	53.33%	68,840	(1)	68,839
A	857 Services Staff & Operations Pass Through	7,578	10.42%	0	0.00%	0	0.00%	7,578	10.42%	65,141	89.58%	72,720	(1)	72,718
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,689,729	54.35%	\$ -	0.00%	\$ 857,389	27.58%	\$ 2,547,117	81.93%	\$ 561,785	18.07%	\$ 3,108,902	\$ 24,715	\$ 3,133,618
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	162,494	80.00%	162,494	80.00%	40,623	20.00%	203,117	0	203,117
B	808 TANF - Manual Checks	(195)	51.00%	0	0.00%	(187)	49.00%	(382)	100.00%	0	0.00%	(382)	0	(382)
B	811 IV-E - Foster Care	733,265	50.00%	0	0.00%	733,265	50.00%	1,466,529	100.00%	0	0.00%	1,466,529	(0)	1,466,529
B	812 IV-E - Adoption Assistance	96,985	50.00%	0	0.00%	96,985	50.00%	193,970	100.00%	0	0.00%	193,970	(0)	193,970
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	3,000	3,000
B	817 Special Needs Adoption	11,093	5.99%	0	0.00%	174,182	94.01%	185,276	100.00%	0	0.00%	185,276	0	185,276
B	867 TANF Competitive Grant	95,820	100.00%	0	0.00%	0	0.00%	95,820	100.00%	0	0.00%	95,820	0	95,820
Subtotal: Benefit Payments to Clients		\$ 936,968	43.70%	\$ -	0.00%	\$ 1,166,739	54.41%	\$ 2,103,707	98.11%	\$ 40,623	1.89%	\$ 2,144,330	\$ 3,000	\$ 2,147,330
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	4,406	84.00%	0	0.00%	26	0.50%	4,432	84.50%	813	15.50%	5,245	(0)	5,245
PS	833 Adult Services	34,731	80.00%	0	0.00%	0	0.00%	34,731	80.00%	8,683	20.00%	43,413	0	43,413
PS	861 Independent Living Program - E&T Vouchers	4,643	80.00%	0	0.00%	1,161	20.00%	5,804	100.00%	0	0.00%	5,804	0	5,804
PS	862 Independent Living Program - Basic Allocation	9,590	80.00%	0	0.00%	2,397	20.00%	11,987	100.00%	0	0.00%	11,987	0	11,987
PS	866 Family Preservation / Support - Purch Sen	23,732	75.00%	0	0.00%	3,006	9.50%	26,738	84.50%	4,905	15.50%	31,642	(0)	31,642
PS	871 TANF/VIEW Working and Trans Child Care	35,138	50.00%	0	0.00%	29,118	41.43%	64,256	91.43%	6,020	8.57%	70,275	0	70,275
PS	872 VIEW	24,656	50.00%	0	0.00%	17,012	34.50%	41,668	84.50%	7,643	15.50%	49,311	(0)	49,311
PS	878 Head Start Transition To Work Child Care	4,371	100.00%	0	0.00%	0	0.00%	4,371	100.00%	0	0.00%	4,371	0	4,371
PS	883 Fee Child Care - 100% Federal	65,431	100.00%	0	0.00%	0	0.00%	65,431	100.00%	0	0.00%	65,431	0	65,431
PS	890 Child Care Quality Initiative Program	12,375	50.00%	0	0.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	24,750
PS	895 Adult Protective Services	2,766	84.00%	0	0.00%	16	0.50%	2,783	84.50%	510	15.50%	3,293	(0)	3,293
Subtotal: Client Services Purchased by LDSSs		\$ 221,837	70.31%	\$ -	0.00%	\$ 61,276	19.42%	\$ 283,113	89.73%	\$ 32,410	10.27%	\$ 315,523	\$ (0)	\$ 315,522
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		\$ 2,848,533	51.15%	\$ -	0.00%	\$ 2,085,403	37.45%	\$ 4,933,937	88.60%	\$ 634,818	11.40%	\$ 5,568,755	\$ 27,715	\$ 5,596,470
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	64,648	50.00%	0	0.00%	0	0.00%	64,648	50.00%	64,648	50.00%	129,296	0	129,296
Subtotal: Central Services Cost Allocation		\$ 64,648	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 64,648	50.00%	\$ 64,648	50.00%	\$ 129,296	\$ -	\$ 129,296
Grand Totals: To Localities		\$ 2,913,181	51.13%	\$ -	0.00%	\$ 2,085,403	36.60%	\$ 4,998,585	87.72%	\$ 699,466	12.28%	\$ 5,698,051	\$ 27,715	\$ 5,725,766
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,875,650	71.09%	2,875,650	71.09%	1,169,310	28.91%	4,044,959	0	4,044,959
SW	Medicaid Benefits	16,767,525	50.00%	0	0.00%	16,767,525	50.00%	33,535,051	100.00%	0	0.00%	33,535,051	0	33,535,051
SW	Supplemental Nutrition Assistance Program (SNAP)	8,812,255	100.00%	0	0.00%	0	0.00%	8,812,255	100.00%	0	0.00%	8,812,255	0	8,812,255
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	926,265	100.00%	0	0.00%	0	0.00%	926,265	100.00%	0	0.00%	926,265	0	926,265
SW	TANF	244,582	48.11%	0	0.00%	260,648	51.59%	505,230	100.00%	0	0.00%	505,230	0	505,230
SW	FAMIS (Total Title XXI Expenditures)	828,637	65.00%	0	0.00%	446,189	35.00%	1,274,826	100.00%	0	0.00%	1,274,826	0	1,274,826
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		\$ 27,579,264	56.17%	\$ -	0.00%	\$ 20,350,012	41.45%	\$ 47,929,276	97.62%	\$ 1,169,310	2.38%	\$ 49,098,586	\$ -	\$ 49,098,586
Grand Totals: Social Services System		\$ 30,492,445	55.65%	\$ -	0.00%	\$ 22,435,415	40.94%	\$ 52,927,861	96.59%	\$ 1,868,776	3.41%	\$ 54,796,636	\$ 27,715	\$ 54,824,352