

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	454,510	51.13%	0	0.00%	296,597	33.37%	751,107	84.50%	137,774	15.50%	888,881	6,335	895,216
A	854 Services Staff & Operations	439,982	60.17%	0	0.00%	177,874	24.33%	617,856	84.50%	113,331	15.50%	731,187	5,282	736,469
A	856 Eligibility Staff & Operations Pass Through	(1)	-3466.67%	0	0.00%	0	0.00%	(1)	-3466.67%	1	#####	0	(0)	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 894,491	55.21%	\$ -	0.00%	\$ 474,471	29.29%	\$ 1,368,962	84.50%	\$ 251,106	15.50%	\$ 1,620,069	\$ 11,617	\$ 1,631,686
Benefit Payments to Clients														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	52,608	80.00%	52,608	80.00%	13,152	20.00%	65,760	0	65,760
B	808 TANF - Manual Checks	(1,086)	51.00%	0	0.00%	(1,043)	49.00%	(2,129)	100.00%	0	0.00%	(2,129)	0	(2,129)
B	811 IV-E - Foster Care	30,952	50.00%	0	0.00%	30,952	50.00%	61,904	100.00%	0	0.00%	61,904	(0)	61,904
B	812 IV-E - Adoption Assistance	33,718	50.00%	0	0.00%	33,718	50.00%	67,435	100.00%	0	0.00%	67,435	3,679	71,114
Subtotal: Benefit Payments to Clients		\$ 63,584	32.95%	\$ -	0.00%	\$ 116,234	60.23%	\$ 179,818	93.18%	\$ 13,152	6.82%	\$ 192,970	\$ 3,679	\$ 196,649
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	218	218
PS	829 Family Preservation (SSBG)	3,810	84.00%	0	0.00%	23	0.50%	3,833	84.50%	703	15.50%	4,536	(0)	4,536
PS	833 Adult Services	32,750	80.00%	0	0.00%	0	0.00%	32,750	80.00%	8,187	20.00%	40,937	0	40,937
PS	862 Independent Living Program - Basic Allocator	1,548	80.00%	0	0.00%	387	20.00%	1,935	100.00%	0	0.00%	1,935	0	1,935
PS	866 Family Preservation / Support - Purch Sen	13,952	75.00%	0	0.00%	1,767	9.50%	15,720	84.50%	2,883	15.50%	18,603	1,268	19,871
PS	871 TANF/VIEW Working and Trans Child Care	14,615	50.00%	0	0.00%	12,368	42.31%	26,983	92.31%	2,247	7.69%	29,229	0	29,229
PS	872 VIEW	38,416	50.75%	0	0.00%	25,552	33.75%	63,968	84.50%	11,734	15.50%	75,701	(0)	75,701
PS	878 Head Start Transition To Work Child Care	14,757	100.00%	0	0.00%	0	0.00%	14,757	100.00%	0	0.00%	14,757	0	14,757
PS	881 Fee Child Care - Matchinc	4,567	50.00%	0	0.00%	3,654	40.00%	8,221	90.00%	913	10.00%	9,134	0	9,134
PS	883 Fee Child Care - 100% Federal	53,916	100.00%	0	0.00%	0	0.00%	53,916	100.00%	0	0.00%	53,916	0	53,916
PS	890 Child Care Quality Initiative Program	2,712	50.00%	0	0.00%	1,871	34.50%	4,584	84.50%	841	15.50%	5,425	(0)	5,425
PS	895 Adult Protective Services	9,082	84.00%	0	0.00%	54	0.50%	9,137	84.50%	1,676	15.50%	10,812	0	10,812
Subtotal: Client Services Purchased by LDSSs		\$ 190,125	71.75%	\$ -	0.00%	\$ 45,676	17.24%	\$ 235,801	88.99%	\$ 29,184	11.01%	\$ 264,986	\$ 1,486	\$ 266,471
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		\$ 1,148,200	55.25%	\$ -	0.00%	\$ 636,382	30.62%	\$ 1,784,582	85.88%	\$ 293,443	14.12%	\$ 2,078,025	\$ 16,782	\$ 2,094,806
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	49,107	50.00%	0	0.00%	0	0.00%	49,107	50.00%	49,107	50.00%	98,214	0	98,214
Subtotal: Central Services Cost Allocation		\$ 49,107	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 49,107	50.00%	\$ 49,107	50.00%	\$ 98,214	\$ -	\$ 98,214
Grand Totals: To Localities		\$ 1,197,307	55.02%	\$ -	0.00%	\$ 636,382	29.24%	\$ 1,833,689	84.26%	\$ 342,550	15.74%	\$ 2,176,239	\$ 16,782	\$ 2,193,020
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	332,313	67.22%	332,313	67.22%	162,057	32.78%	494,370	0	494,370
SW	Medicaid Benefits	9,095,399	50.00%	0	0.00%	9,095,399	50.00%	18,190,799	100.00%	0	0.00%	18,190,799	0	18,190,799
SW	Supplemental Nutrition Assistance Program (SNAP)	4,555,296	100.00%	0	0.00%	0	0.00%	4,555,296	100.00%	0	0.00%	4,555,296	0	4,555,296
State & Local Health⁶														
SW	Energy Assistance	394,784	100.00%	0	0.00%	0	0.00%	394,784	100.00%	0	0.00%	394,784	0	394,784
SW	TANF	180,540	50.53%	0	0.00%	176,730	49.47%	357,270	100.00%	0	0.00%	357,270	0	357,270
SW	FAMIS (Total Title XXI Expenditures)	419,043	65.00%	0	0.00%	225,639	35.00%	644,682	100.00%	0	0.00%	644,682	0	644,682
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		\$ 14,645,062	59.44%	\$ -	0.00%	\$ 9,830,082	39.90%	\$ 24,475,144	99.34%	\$ 162,057	0.66%	\$ 24,637,201	\$ -	\$ 24,637,201
Grand Totals: Social Services System		\$ 15,842,370	59.08%	\$ -	0.00%	\$ 10,466,463	39.03%	\$ 26,308,833	98.12%	\$ 504,607	1.88%	\$ 26,813,440	\$ 16,782	\$ 26,830,221