

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	383,575	50.94%	0	0.00%	252,704	33.56%	636,279	84.50%	116,713	15.50%	752,992	8,732	761,724
A	854 Services Staff & Operations	877,208	60.18%	0	0.00%	354,491	24.32%	1,231,700	84.50%	225,931	15.50%	1,457,631	3,864	1,461,495
A	856 Eligibility Staff & Operations Pass Through	433,943	46.36%	0	0.00%	0	0.00%	433,943	46.96%	490,220	53.04%	924,163	541	924,704
A	857 Services Staff & Operations Pass Through	70,434	10.47%	0	0.00%	0	0.00%	70,434	10.47%	602,483	89.53%	672,917	843	673,760
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,765,160	46.36%	\$ -	0.00%	\$ 607,195	15.95%	\$ 2,372,355	62.30%	\$ 1,435,347	37.70%	\$ 3,807,702	\$ 13,981	\$ 3,821,683
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	48,839	80.00%	48,839	80.00%	12,210	20.00%	61,049	0	61,049
B	808 TANF - Manual Checks	(1,406)	51.00%	0	0.00%	(1,351)	49.00%	(2,757)	100.00%	0	0.00%	(2,757)	0	(2,757)
B	811 IV-E - Foster Care	61,650	50.00%	0	0.00%	61,650	50.00%	123,300	100.00%	0	0.00%	123,300	(0)	123,300
B	812 IV-E - Adoption Assistance	337,307	50.00%	0	0.00%	337,307	50.00%	674,613	100.00%	0	0.00%	674,613	0	674,613
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,050	1,050
B	817 Special Needs Adoption	28,111	4.38%	0	0.00%	613,882	95.62%	641,993	100.00%	0	0.00%	641,993	0	641,993
B	819 Refugee Cash Assistance	2,484	100.00%	0	0.00%	0	0.00%	2,484	100.00%	0	0.00%	2,484	0	2,484
Subtotal: Benefit Payments to Clients		\$ 428,146	28.53%	\$ -	0.00%	\$ 1,060,326	70.66%	\$ 1,488,472	99.19%	\$ 12,210	0.81%	\$ 1,500,682	\$ 1,050	\$ 1,501,731
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	25,063	25,063
PS	829 Family Preservation (SSBG)	91	84.00%	0	0.00%	1	0.51%	92	84.50%	17	15.50%	108	200	308
PS	833 Adult Services	14,410	80.00%	0	0.00%	0	0.00%	14,410	80.00%	3,603	20.00%	18,013	0	18,013
PS	861 Independent Living Program - E&T Vouchers	4,840	80.00%	0	0.00%	1,210	20.00%	6,050	100.00%	0	0.00%	6,050	0	6,050
PS	862 Independent Living Program - Basic Allocator	9,783	80.00%	0	0.00%	2,446	20.00%	12,229	100.00%	0	0.00%	12,229	0	12,229
PS	864 Respite Care for Foster Families	1,733	35.64%	0	0.00%	3,130	64.36%	4,863	100.00%	0	0.00%	4,863	0	4,863
PS	871 TANF/VIEW Working and Trans Child Care	261,025	50.00%	0	0.00%	226,447	43.38%	487,472	93.38%	34,578	6.62%	522,049	0	522,049
PS	VIEW	25,902	50.37%	0	0.00%	17,551	34.13%	43,453	84.50%	7,971	15.50%	51,423	0	51,423
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	5,844	36.20%	0	0.00%	5,844	36.20%	11,688	100.00%	9,947	63.80%	15,591	0	15,591
PS	878 Head Start Transition To Work Child Care	274,340	100.00%	0	0.00%	0	0.00%	274,340	100.00%	0	0.00%	274,340	0	274,340
PS	881 Fee Child Care - Matchinc	(99)	50.00%	0	0.00%	(84)	42.53%	(183)	92.53%	(15)	7.47%	(198)	0	(198)
PS	883 Fee Child Care - 100% Federal	274,614	100.00%	0	0.00%	0	0.00%	274,614	100.00%	0	0.00%	274,614	0	274,614
PS	890 Child Care Quality Initiative Program	5,363	50.00%	0	0.00%	3,700	34.50%	9,063	84.50%	1,662	15.50%	10,725	0	10,725
PS	895 Adult Protective Services	1,763	84.00%	0	0.00%	10	0.50%	1,774	84.50%	325	15.50%	2,099	0	2,099
Subtotal: Client Services Purchased by LDSSs		\$ 879,408	73.78%	\$ -	0.00%	\$ 254,410	21.34%	\$ 1,133,818	95.13%	\$ 58,088	4.87%	\$ 1,191,906	\$ 25,263	\$ 1,217,169
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		\$ 3,072,714	47.27%	\$ -	0.00%	\$ 1,921,932	29.57%	\$ 4,994,646	76.84%	\$ 1,505,645	23.16%	\$ 6,500,291	\$ 40,293	\$ 6,540,584
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Services Cost Allocation	178,550	50.00%	0	0.00%	0	0.00%	178,550	50.00%	178,550	50.00%	357,100	0	357,100
Subtotal: Central Services Cost Allocation		\$ 178,550	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 178,550	50.00%	\$ 178,550	50.00%	\$ 357,100	\$ -	\$ 357,100
Grand Totals: To Localities		\$ 3,251,264	47.41%	\$ -	0.00%	\$ 1,921,932	28.03%	\$ 5,173,196	75.44%	\$ 1,684,195	24.56%	\$ 6,857,391	\$ 40,293	\$ 6,897,684
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,470,214	56.28%	2,470,214	56.28%	1,919,141	43.72%	4,389,355	0	4,389,355
SW	Medicaid Benefits	25,264,686	50.00%	0	0.00%	25,264,686	50.00%	50,529,373	100.00%	0	0.00%	50,529,373	0	50,529,373
SW	Supplemental Nutrition Assistance Program (SNAP)	14,805,348	100.00%	0	0.00%	0	0.00%	14,805,348	100.00%	0	0.00%	14,805,348	0	14,805,348
SW	State & Local Health ⁶	252,372	100.00%	0	0.00%	0	0.00%	252,372	100.00%	0	0.00%	252,372	0	252,372
SW	Energy Assistance	479,896	47.59%	0	0.00%	528,655	52.41%	1,008,551	100.00%	0	0.00%	1,008,551	0	1,008,551
SW	TANF	1,536,727	65.00%	0	0.00%	827,468	35.00%	2,364,195	100.00%	0	0.00%	2,364,195	0	2,364,195
SW	FAMIS (Total Title XXI Expenditures)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
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		\$ 42,339,129	57.72%	\$ -	0.00%	\$ 29,091,024	39.66%	\$ 71,430,153	97.38%	\$ 1,919,141	2.62%	\$ 73,349,293	\$ -	\$ 73,349,293
Grand Totals: Social Services System		\$ 45,590,393	56.84%	\$ -	0.00%	\$ 31,012,956	38.67%	\$ 76,603,348	95.51%	\$ 3,603,336	4.49%	\$ 80,206,684	\$ 40,293	\$ 80,246,977