

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	313,984	51.09%	0	0.00%	205,298	33.41%	519,282	84.50%	95,251	15.50%	614,534	17,897	632,431
A	854 Services Staff & Operations	362,138	60.17%	0	0.00%	146,402	24.33%	508,541	84.50%	93,280	15.50%	601,821	35,502	637,323
A	856 Eligibility Staff & Operations Pass Through	170,738	47.05%	0	0.00%	0	0.00%	170,738	47.05%	192,149	52.95%	362,888	7,146	370,034
A	857 Services Staff & Operations Pass Through	851	10.53%	0	0.00%	0	0.00%	851	10.53%	5,533	89.47%	6,384	(0)	6,384
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 847,512	53.46%	\$ -	0.00%	\$ 351,701	22.18%	\$ 1,199,212	75.64%	\$ 386,214	24.36%	\$ 1,585,426	\$ 60,546	\$ 1,645,972
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	48,417	80.00%	48,417	80.00%	12,104	20.00%	60,521	0	60,521
B	808 TANF - Manual Checks	(609)	51.00%	0	0.00%	(585)	49.00%	(1,194)	100.00%	0	0.00%	0	0	(1,194)
B	811 IV-E - Foster Care	60,575	50.00%	0	0.00%	60,575	50.00%	121,151	100.00%	0	0.00%	121,151	(0)	121,151
B	812 IV-E - Adoption Assistance	15,984	50.00%	0	0.00%	15,984	50.00%	31,968	100.00%	0	0.00%	31,968	0	31,968
B	813 General Relief	0	0.00%	0	0.00%	48	62.50%	48	62.50%	29	37.50%	77	0	77
B	817 Special Needs Adoption	675	2.10%	0	0.00%	31,522	97.90%	32,197	100.00%	0	0.00%	32,197	0	32,197
Subtotal: Benefit Payments to Clients		\$ 76,625	31.31%	\$ -	0.00%	\$ 155,961	63.73%	\$ 232,587	95.04%	\$ 12,133	4.96%	\$ 244,720	\$ (0)	\$ 244,720
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	384	384
PS	829 Family Preservation (SSBG)	3,502	84.00%	0	0.00%	21	0.50%	3,522	84.50%	646	15.50%	4,169	0	4,169
PS	833 Adult Services	19,334	80.00%	0	0.00%	0	0.00%	19,334	80.00%	4,834	20.00%	24,168	1,764	25,932
PS	866 Family Preservation / Support - Purch Sen	145	75.00%	0	0.00%	18	9.50%	163	84.50%	30	15.50%	193	(0)	193
PS	871 TANF/VIEW Working and Trans Child Care	15,042	50.00%	0	0.00%	12,807	42.57%	27,849	92.57%	2,234	7.43%	30,083	0	30,083
PS	872 VIEW	11,663	51.39%	0	0.00%	7,516	33.11%	19,180	84.50%	3,518	15.50%	22,698	(0)	22,698
PS	883 Fee Child Care - 100% Federal	35,881	100.00%	0	0.00%	0	0.00%	35,881	100.00%	0	0.00%	35,881	0	35,881
PS	890 Child Care Quality Initiative Program	3,729	50.00%	0	0.00%	2,573	34.50%	6,301	84.50%	1,156	15.50%	7,457	0	7,457
PS	895 Adult Protective Services	4,812	84.00%	0	0.00%	29	0.50%	4,840	84.50%	888	15.50%	5,728	0	5,728
Subtotal: Client Services Purchased by LDSSs		\$ 94,107	72.18%	\$ -	0.00%	\$ 22,964	17.61%	\$ 117,071	89.79%	\$ 13,306	10.21%	\$ 130,377	\$ 2,147	\$ 132,524
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		\$ 1,018,244	51.94%	\$ -	0.00%	\$ 530,626	27.07%	\$ 1,548,870	79.00%	\$ 411,653	21.00%	\$ 1,960,522	\$ 62,693	\$ 2,023,215
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	71,363	50.00%	0	0.00%	0	0.00%	71,363	50.00%	71,363	50.00%	142,726	0	142,726
Subtotal: Central Services Cost Allocation		\$ 71,363	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 71,363	50.00%	\$ 71,363	50.00%	\$ 142,726	\$ -	\$ 142,726
Grand Totals: To Localities		\$ 1,089,607	51.81%	\$ -	0.00%	\$ 530,626	25.23%	\$ 1,620,233	77.03%	\$ 483,016	22.97%	\$ 2,103,248	\$ 62,693	\$ 2,165,941
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	412,191	76.57%	412,191	76.57%	126,143	23.43%	538,334	0	538,334
SW	Medicaid Benefits	7,620,545	50.00%	0	0.00%	7,620,545	50.00%	15,241,091	100.00%	0	0.00%	15,241,091	0	15,241,091
SW	Supplemental Nutrition Assistance Program (SNAP)	2,955,559	100.00%	0	0.00%	0	0.00%	2,955,559	100.00%	0	0.00%	2,955,559	0	2,955,559
SW	State & Local Health ⁶													
SW	Energy Assistance	232,470	100.00%	0	0.00%	0	0.00%	232,470	100.00%	0	0.00%	232,470	0	232,470
SW	TANF	114,107	48.69%	0	0.00%	120,240	51.31%	234,348	100.00%	0	0.00%	234,348	0	234,348
SW	FAMIS (Total Title XXI Expenditures)	183,849	65.00%	0	0.00%	98,995	35.00%	282,844	100.00%	0	0.00%	282,844	0	282,844
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 11,106,530	57.00%	\$ -	0.00%	\$ 8,251,973	42.35%	\$ 19,358,503	99.35%	\$ 126,143	0.65%	\$ 19,484,646	\$ -	\$ 19,484,646
Grand Totals: Social Services System		\$ 12,196,137	56.50%	\$ -	0.00%	\$ 8,782,598	40.68%	\$ 20,978,736	97.18%	\$ 609,159	2.82%	\$ 21,587,894	\$ 62,693	\$ 21,650,587