

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	770,766	51.15%	0	0.00%	502,498	33.35%	1,273,264	84.50%	233,555	15.50%	1,506,819	43,057	1,549,876
A	854 Services Staff & Operations	1,127,983	60.18%	0	0.00%	455,940	24.32%	1,583,923	84.50%	290,538	15.50%	1,874,461	41,782	1,916,243
A	856 Eligibility Staff & Operations Pass Through	107,642	47.31%	0	0.00%	0	0.00%	107,642	47.31%	119,884	52.69%	227,526	(2)	227,525
A	857 Services Staff & Operations Pass Through	2,957	10.61%	0	0.00%	0	0.00%	2,957	10.61%	24,307	89.39%	27,264	(1)	27,263
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 2,009,349	55.25%	\$ -	0.00%	\$ 958,438	26.35%	\$ 2,967,786	81.61%	\$ 668,885	18.39%	\$ 3,636,671	\$ 84,836	\$ 3,721,507
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	282,568	80.00%	282,568	80.00%	70,642	20.00%	353,210	0	353,210
B	808 TANF - Manual Checks	(1,013)	51.00%	0	0.00%	(973)	49.00%	(1,986)	100.00%	0	0.00%	0	0	(1,985)
B	810 TANF - Emergency Assistance	541	51.00%	0	0.00%	519	49.00%	1,060	100.00%	0	0.00%	1,060	0	1,060
B	811 IV-E - Foster Care	377,495	50.00%	0	0.00%	377,495	50.00%	754,990	100.00%	0	0.00%	754,990	0	754,990
B	812 IV-E - Adoption Assistance	331,211	50.00%	0	0.00%	331,211	50.00%	662,422	100.00%	0	0.00%	662,422	0	662,422
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	19,987	19,987
B	817 Special Needs Adoption	12,280	2.17%	0	0.00%	554,369	97.83%	566,648	100.00%	0	0.00%	566,648	(0)	566,648
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(125)	100.00%	(125)	100.00%	0	0.00%	(125)	0	(125)
Subtotal: Benefit Payments to Clients		\$ 720,514	30.84%	\$ -	0.00%	\$ 1,545,064	66.14%	\$ 2,265,578	96.98%	\$ 70,642	3.02%	\$ 2,336,220	\$ 19,987	\$ 2,356,208
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	189	84.00%	0	0.00%	1	0.50%	190	84.50%	35	15.50%	225	(0)	225
PS	833 Adult Services	37,672	80.00%	0	0.00%	0	0.00%	37,672	80.00%	9,418	20.00%	47,090	0	47,090
PS	844 SNAPET Purchased Services	26,132	65.31%	0	0.00%	7,679	19.19%	33,811	84.50%	6,202	15.50%	40,013	(0)	40,013
PS	861 Independent Living Program - E&T Voucher	4,976	80.00%	0	0.00%	1,244	20.00%	6,219	100.00%	0	0.00%	6,219	0	6,219
PS	862 Independent Living Program - Basic Allocator	11,917	80.00%	0	0.00%	2,979	20.00%	14,896	100.00%	0	0.00%	14,896	0	14,896
PS	864 Respite Care for Foster Families	267	35.64%	0	0.00%	483	64.36%	750	100.00%	0	0.00%	750	0	750
PS	866 Family Preservation / Support - Purch Sen	7,453	75.00%	0	0.00%	944	9.50%	8,398	84.50%	1,540	15.50%	9,938	(0)	9,938
PS	871 TANF/VIEW Working and Trans Child Care	31,439	50.00%	0	0.00%	26,108	41.52%	57,547	91.52%	5,331	8.49%	62,878	0	62,878
PS	872 VIEW	57,477	52.51%	0	0.00%	35,022	31.99%	92,499	84.50%	16,967	15.50%	109,466	0	109,466
PS	878 Head Start Transition To Work Child Care	5,512	100.00%	0	0.00%	0	0.00%	5,512	100.00%	0	0.00%	5,512	0	5,512
PS	883 Fee Child Care - 100% Federal	64,307	100.00%	0	0.00%	0	0.00%	64,307	100.00%	0	0.00%	64,307	0	64,307
PS	890 Child Care Quality Initiative Program	3,254	50.00%	0	0.00%	2,245	34.50%	5,499	84.50%	1,009	15.50%	6,507	0	6,507
PS	895 Adult Protective Services	4,197	84.00%	0	0.00%	25	0.50%	4,222	84.50%	775	15.50%	4,997	(0)	4,997
Subtotal: Client Services Purchased by LDSSs		\$ 254,792	68.35%	\$ -	0.00%	\$ 76,730	20.58%	\$ 331,522	88.93%	\$ 41,277	11.07%	\$ 372,799	\$ (0)	\$ 372,799
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	6,187	6,187
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,187	\$ 6,187
Totals: Local Department of Social Services		\$ 2,984,655	47.03%	\$ -	0.00%	\$ 2,580,232	40.66%	\$ 5,564,887	87.70%	\$ 780,803	12.30%	\$ 6,345,691	\$ 111,010	\$ 6,456,700
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	129,738	50.00%	0	0.00%	0	0.00%	129,738	50.00%	129,738	50.00%	259,476	0	259,476
Subtotal: Central Services Cost Allocation		\$ 129,738	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 129,738	50.00%	\$ 129,738	50.00%	\$ 259,476	\$ -	\$ 259,476
Grand Totals: To Localities		\$ 3,114,393	47.15%	\$ -	0.00%	\$ 2,580,232	39.06%	\$ 5,694,625	86.21%	\$ 910,541	13.79%	\$ 6,605,166	\$ 111,010	\$ 6,716,176
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	1,486,818	77.18%	1,486,818	77.18%	439,581	22.82%	1,926,399	0	1,926,399
SW	Medicaid Benefits	21,985,492	50.00%	0	0.00%	21,985,492	50.00%	43,970,985	100.00%	0	0.00%	43,970,985	0	43,970,985
SW	Supplemental Nutrition Assistance Program (SNAP)	10,519,423	100.00%	0	0.00%	0	0.00%	10,519,423	100.00%	0	0.00%	10,519,423	0	10,519,423
SW	State & Local Health ⁶													
SW	Energy Assistance	1,431,609	100.00%	0	0.00%	0	0.00%	1,431,609	100.00%	0	0.00%	1,431,609	0	1,431,609
SW	TANF	344,279	49.21%	0	0.00%	355,385	50.79%	699,664	100.00%	0	0.00%	699,664	0	699,664
SW	FAMIS (Total Title XXI Expenditures)	1,288,911	65.00%	0	0.00%	694,029	35.00%	1,982,940	100.00%	0	0.00%	1,982,940	0	1,982,940
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 35,569,715	58.76%	\$ -	0.00%	\$ 24,521,725	40.51%	\$ 60,091,439	99.27%	\$ 439,581	0.73%	\$ 60,531,021	\$ -	\$ 60,531,021
Grand Totals: Social Services System		\$ 38,684,108	57.62%	\$ -	0.00%	\$ 27,101,957	40.37%	\$ 65,786,065	97.99%	\$ 1,350,123	2.01%	\$ 67,136,187	\$ 111,010	\$ 67,247,197