

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

- <sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total
- <sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.
- <sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from
- <sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.
- <sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services
- <sup>6</sup> The SLH program was not funded for SFY12, therefore there were no expenditures
- <sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	346,757	50.91%	0	0.00%	228,761	33.59%	575,517	84.50%	105,567	15.50%	681,085	2,364	683,448
A	854 Services Staff & Operations	551,566	60.09%	0	0.00%	224,019	24.41%	775,585	84.50%	142,266	15.50%	917,850	374,281	1,292,131
A	856 Eligibility Staff & Operations Pass Through	270,286	46.98%	0	0.00%	0	0.00%	270,286	46.98%	305,070	53.02%	575,356	1,726	577,082
A	857 Services Staff & Operations Pass Through	107,706	10.41%	0	0.00%	0	0.00%	107,706	10.41%	927,148	89.59%	1,034,854	25,006	1,059,860
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,276,316</b>	<b>39.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 452,779</b>	<b>14.11%</b>	<b>\$ 1,729,095</b>	<b>53.88%</b>	<b>\$ 1,480,050</b>	<b>46.12%</b>	<b>\$ 3,209,145</b>	<b>\$ 403,377</b>	<b>\$ 3,612,522</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	81,646	80.00%	81,646	80.00%	20,411	20.00%	102,057	0	102,057
B	808 TANF - Manual Checks	(13,690)	51.00%	0	0.00%	(13,153)	49.00%	(26,843)	100.00%	0	0.00%	(26,843)	0	(26,843)
B	811 IV-E - Foster Care	397,349	50.00%	0	0.00%	397,349	50.00%	794,698	100.00%	0	0.00%	794,698	(0)	794,698
B	812 IV-E - Adoption Assistance	96,466	50.00%	0	0.00%	96,466	50.00%	192,932	100.00%	0	0.00%	192,932	0	192,932
B	813 General Relief	0	0.00%	0	0.00%	5,226	62.50%	8,327	100.00%	3,736	37.50%	9,962	11,484	21,446
B	817 Special Needs Adoption	2,854	2.90%	0	0.00%	85,489	97.10%	88,043	100.00%	0	0.00%	88,043	(0)	88,043
B	867 TANF Competitive Grant	21,133	59.08%	0	0.00%	14,634	40.92%	35,767	100.00%	0	0.00%	35,767	0	35,767
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 503,813</b>	<b>42.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 668,658</b>	<b>55.88%</b>	<b>\$ 1,172,470</b>	<b>97.98%</b>	<b>\$ 24,147</b>	<b>2.02%</b>	<b>\$ 1,196,618</b>	<b>\$ 11,483</b>	<b>\$ 1,208,101</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,505	1,505
PS	829 Family Preservation (SSBG)	1,294	84.00%	0	0.00%	8	0.50%	1,302	84.50%	239	15.50%	1,541	0	1,541
PS	833 Adult Services	33,509	80.00%	0	0.00%	0	0.00%	33,509	80.00%	8,377	20.00%	41,886	(682)	41,204
PS	861 Independent Living Program - E&T Vouchers	4,861	80.00%	0	0.00%	1,165	20.00%	5,827	100.00%	0	0.00%	5,827	323	6,150
PS	862 Independent Living Program - Basic Allocation	2,137	80.00%	0	0.00%	534	20.00%	2,671	100.00%	0	0.00%	2,671	0	2,671
PS	871 TANF/VIEW Working and Trans Child Care	54,344	50.00%	0	0.00%	45,811	42.15%	100,155	92.15%	8,533	7.85%	108,688	0	108,688
PS	872 VIEW	29,425	50.00%	0	0.00%	20,303	34.50%	49,728	84.50%	9,122	15.50%	58,850	(0)	58,850
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	4,924	36.20%	0	0.00%	0	0.00%	4,924	36.20%	8,678	63.80%	13,602	0	13,602
PS	878 Head Start Transition To Work Child Care	70,056	100.00%	0	0.00%	0	0.00%	70,056	100.00%	0	0.00%	70,056	0	70,056
PS	881 Fee Child Care - Matching	742	50.00%	0	0.00%	593	40.00%	1,335	90.00%	148	10.00%	1,483	0	1,483
PS	883 Fee Child Care - 100% Federal	231,157	100.00%	0	0.00%	0	0.00%	231,157	100.00%	0	0.00%	231,157	159	231,316
PS	890 Child Care Quality Initiative Program	500	50.00%	0	0.00%	345	34.50%	844	84.50%	155	15.50%	999	(0)	999
PS	895 Adult Protective Services	(382)	83.99%	0	0.00%	(2)	0.51%	(384)	84.49%	(71)	15.51%	(455)	0	(455)
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 432,367</b>	<b>80.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 68,757</b>	<b>12.82%</b>	<b>\$ 501,123</b>	<b>93.44%</b>	<b>\$ 35,182</b>	<b>6.56%</b>	<b>\$ 536,305</b>	<b>\$ 1,306</b>	<b>\$ 537,611</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	805	805
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 805</b>	<b>\$ 805</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 2,212,495</b>	<b>44.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,190,194</b>	<b>24.08%</b>	<b>\$ 3,402,689</b>	<b>68.85%</b>	<b>\$ 1,539,379</b>	<b>31.15%</b>	<b>\$ 4,942,068</b>	<b>\$ 416,970</b>	<b>\$ 5,359,038</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	50,034	50.00%	0	0.00%	0	0.00%	50,034	50.00%	50,034	50.00%	100,067	0	100,067
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 50,034</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,034</b>	<b>50.00%</b>	<b>\$ 50,034</b>	<b>50.00%</b>	<b>\$ 100,067</b>	<b>\$ -</b>	<b>\$ 100,067</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,262,529</b>	<b>44.87%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,190,194</b>	<b>23.60%</b>	<b>\$ 3,452,722</b>	<b>68.48%</b>	<b>\$ 1,589,413</b>	<b>31.52%</b>	<b>\$ 5,042,135</b>	<b>\$ 416,970</b>	<b>\$ 5,459,105</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,928,118	55.75%	1,928,118	55.75%	1,530,083	44.25%	3,458,201	0	3,458,201
SW	Medicaid Benefits	16,057,809	50.00%	0	0.00%	16,057,809	50.00%	32,115,617	100.00%	0	0.00%	32,115,617	0	32,115,617
SW	Supplemental Nutrition Assistance Program (SNAP)	6,857,136	100.00%	0	0.00%	0	0.00%	6,857,136	100.00%	0	0.00%	6,857,136	0	6,857,136
<b>State &amp; Local Health<sup>6</sup></b>														
SW	Energy Assistance	199,573	100.00%	0	0.00%	0	0.00%	199,573	100.00%	0	0.00%	199,573	0	199,573
SW	TANF	148,891	46.79%	0	0.00%	169,354	53.21%	318,244	100.00%	0	0.00%	318,244	0	318,244
SW	FAMIS (Total Title XXI Expenditures)	834,372	65.00%	0	0.00%	449,277	35.00%	1,283,649	100.00%	0	0.00%	1,283,649	0	1,283,649
SW	Refugee Assistance <sup>7</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 24,097,780</b>	<b>54.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,604,557</b>	<b>42.06%</b>	<b>\$ 42,702,337</b>	<b>96.54%</b>	<b>\$ 1,530,083</b>	<b>3.46%</b>	<b>\$ 44,232,419</b>	<b>\$ -</b>	<b>\$ 44,232,419</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 26,360,308</b>	<b>53.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,794,750</b>	<b>40.17%</b>	<b>\$ 46,155,059</b>	<b>93.67%</b>	<b>\$ 3,119,496</b>	<b>6.33%</b>	<b>\$ 49,274,555</b>	<b>\$ 416,970</b>	<b>\$ 49,691,525</b>