

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	185,308	51.04%	0	0.00%	121,510	33.46%	306,817	84.50%	56,279	15.50%	363,096	72,390	435,486
A	854 Services Staff & Operations	202,984	60.16%	0	0.00%	82,116	24.34%	285,100	84.50%	52,295	15.50%	337,395	112,360	449,755
A	856 Eligibility Staff & Operations Pass Through	137,733	47.10%	0	0.00%	0	0.00%	137,733	47.10%	154,683	52.90%	292,417	(3)	292,414
A	857 Services Staff & Operations Pass Through	27,085	10.50%	0	0.00%	0	0.00%	27,085	10.50%	230,792	89.50%	257,878	6,019	263,897
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 553,111</b>	<b>44.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 203,626</b>	<b>16.28%</b>	<b>\$ 756,737</b>	<b>60.50%</b>	<b>\$ 494,049</b>	<b>39.50%</b>	<b>\$ 1,250,786</b>	<b>\$ 190,767</b>	<b>\$ 1,441,552</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	19,943	80.00%	19,943	80.00%	4,986	20.00%	24,929	0	24,929
B	808 TANF - Manual Checks	(364)	51.00%	0	0.00%	(349)	49.00%	(713)	100.00%	0	0.00%	0	0	(713)
B	811 IV-E - Foster Care	62,670	50.00%	0	0.00%	62,670	50.00%	125,341	100.00%	0	0.00%	125,341	0	125,341
B	812 IV-E - Adoption Assistance	35,931	50.00%	0	0.00%	35,931	50.00%	71,862	100.00%	0	0.00%	71,862	0	71,862
B	817 Special Needs Adoption	142	0.66%	0	0.00%	21,308	99.34%	21,450	100.00%	0	0.00%	21,450	0	21,450
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 98,379</b>	<b>40.51%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 139,503</b>	<b>57.44%</b>	<b>\$ 237,882</b>	<b>97.95%</b>	<b>\$ 4,986</b>	<b>2.05%</b>	<b>\$ 242,868</b>	<b>\$ -</b>	<b>\$ 242,868</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,653	84.00%	0	0.00%	10	0.50%	1,662	84.50%	305	15.50%	1,967	0	1,967
PS	833 Adult Services	8,793	80.00%	0	0.00%	0	0.00%	8,793	80.00%	2,198	20.00%	10,991	0	10,991
PS	861 Independent Living Program - E&T Vouchers	7,705	80.00%	0	0.00%	1,926	20.00%	9,632	100.00%	0	0.00%	9,632	0	9,632
PS	862 Independent Living Program - Basic Allocator	7,118	80.00%	0	0.00%	1,779	20.00%	8,897	100.00%	0	0.00%	8,897	0	8,897
PS	864 Respite Care for Foster Families	1,231	35.84%	0	0.00%	2,223	64.36%	3,454	100.00%	0	0.00%	3,454	0	3,454
PS	866 Family Preservation / Support - Purch Sen	14,579	75.00%	0	0.00%	1,847	9.50%	16,425	84.50%	3,013	15.50%	19,438	(0)	19,438
PS	871 TANF/VIEW Working and Trans Child Care	24,483	50.00%	0	0.00%	21,214	43.32%	45,697	93.32%	3,269	6.68%	48,966	0	48,966
PS	872 VIEW	9,194	50.17%	0	0.00%	6,291	34.33%	15,485	84.50%	2,840	15.50%	18,325	(0)	18,325
PS	878 Head Start Transition To Work Child Care	10,815	100.00%	0	0.00%	0	0.00%	10,815	100.00%	0	0.00%	10,815	0	10,815
PS	881 Fee Child Care - Matching	9,745	50.00%	0	0.00%	9,360	48.03%	19,104	98.03%	385	1.97%	19,489	0	19,489
PS	883 Fee Child Care - 100% Federal	90,191	100.00%	0	0.00%	0	0.00%	90,191	100.00%	0	0.00%	90,191	0	90,191
PS	890 Child Care Quality Initiative Program	30	50.00%	0	0.00%	21	34.50%	51	84.50%	9	15.50%	60	0	60
PS	895 Adult Protective Services	5,236	84.00%	0	0.00%	31	0.50%	5,267	84.50%	966	15.50%	6,234	(0)	6,234
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 190,772</b>	<b>76.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,701</b>	<b>17.99%</b>	<b>\$ 235,473</b>	<b>94.77%</b>	<b>\$ 12,986</b>	<b>5.23%</b>	<b>\$ 248,459</b>	<b>\$ (0)</b>	<b>\$ 248,459</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	973	973
<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>\$ 973</b>	<b>\$ 973</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 842,262</b>	<b>48.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 387,830</b>	<b>22.26%</b>	<b>\$ 1,230,092</b>	<b>70.61%</b>	<b>\$ 512,021</b>	<b>29.39%</b>	<b>\$ 1,742,113</b>	<b>\$ 191,739</b>	<b>\$ 1,933,853</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Services Cost Allocation	16,907	50.00%	0	0.00%	0	0.00%	16,907	50.00%	16,907	50.00%	33,815	0	33,815
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 16,907</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,907</b>	<b>50.00%</b>	<b>\$ 16,907</b>	<b>50.00%</b>	<b>\$ 33,815</b>	<b>\$ -</b>	<b>\$ 33,815</b>
<b>Grand Totals: To Localities</b>		<b>\$ 859,169</b>	<b>48.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 387,830</b>	<b>21.84%</b>	<b>\$ 1,247,000</b>	<b>70.22%</b>	<b>\$ 528,929</b>	<b>29.78%</b>	<b>\$ 1,775,928</b>	<b>\$ 191,739</b>	<b>\$ 1,967,667</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%	1,421,043	61.98%	1,421,043	61.98%	871,612	38.02%	2,292,655	0	2,292,655
SW	Medicaid Benefits	6,209,704	50.00%	0	0.00%	6,209,704	50.00%	12,419,409	100.00%	0	0.00%	12,419,409	0	12,419,409
SW	Supplemental Nutrition Assistance Program (SNAP)	4,647,519	100.00%	0	0.00%	0	0.00%	4,647,519	100.00%	0	0.00%	4,647,519	0	4,647,519
SW	State & Local Health <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	230,668	100.00%	0	0.00%	0	0.00%	230,668	100.00%	0	0.00%	230,668	0	230,668
SW	TANF	63,390	49.33%	0	0.00%	65,121	50.67%	128,511	100.00%	0	0.00%	128,511	0	128,511
SW	FAMIS (Total Title XXI Expenditures)	262,117	65.00%	0	0.00%	141,140	35.00%	403,257	100.00%	0	0.00%	403,257	0	403,257
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>\$ 11,413,399</b>	<b>56.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,837,009</b>	<b>38.95%</b>	<b>\$ 19,250,408</b>	<b>95.67%</b>	<b>\$ 871,612</b>	<b>4.33%</b>	<b>\$ 20,122,020</b>	<b>\$ -</b>	<b>\$ 20,122,020</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 12,272,568</b>	<b>56.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,224,839</b>	<b>37.56%</b>	<b>\$ 20,497,407</b>	<b>93.60%</b>	<b>\$ 1,400,541</b>	<b>6.40%</b>	<b>\$ 21,897,948</b>	<b>\$ 191,739</b>	<b>\$ 22,089,687</b>