

Fiscal Year 2012 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<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

<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

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 <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  | Staff & Operations                               | 0                   | 0.00%         | 0                          | 0.00%        | 0                   | 0.00%         | 0                       | 0.00%                 | 0                 | 0.00%        | 0                       | 0                                  | 0                    |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>\$ -</b>                        | <b>\$ -</b>          |
| <b>Benefit Payments to Clients</b>                                       |  |                     |               |                            |              |                     |               |                         |                       |                   |              |                         |                                    |                      |
| B  | 804 Auxiliary Grant                              | 0                   | 0.00%         | 0                          | 0.00%        | 37,870              | 80.00%        | 37,870                  | 80.00%                | 9,468             | 20.00%       | 47,338                  | 0                                  | 47,338               |
| B  | 811 IV-E - Foster Care                           | 2,556               | 50.00%        | 0                          | 0.00%        | 2,556               | 50.00%        | 5,111                   | 100.00%               | 0                 | 0.00%        | 5,111                   | (0)                                | 5,111                |
| B  | 812 IV-E - Adoption Assistance                   | 27,348              | 50.00%        | 0                          | 0.00%        | 27,348              | 50.00%        | 54,696                  | 100.00%               | 0                 | 0.00%        | 54,696                  | 0                                  | 54,696               |
| B  | 817 Special Needs Adoption                       | 0                   | 0.00%         | 0                          | 0.00%        | 23,973              | 100.00%       | 23,973                  | 100.00%               | 0                 | 0.00%        | 23,973                  | 0                                  | 23,973               |
| <b>Subtotal: Benefit Payments to Clients</b>                             |  | <b>\$ 29,904</b>    | <b>22.81%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 91,747</b>    | <b>69.97%</b> | <b>\$ 121,651</b>       | <b>92.78%</b>         | <b>\$ 9,468</b>   | <b>7.22%</b> | <b>\$ 131,118</b>       | <b>\$ (0)</b>                      | <b>\$ 131,118</b>    |
| <b>Client Services Purchased by LDSSs</b>                                |  |                     |               |                            |              |                     |               |                         |                       |                   |              |                         |                                    |                      |
| PS   | 829 Family Preservation (SSBG)                   | 1,137               | 84.00%        | 0                          | 0.00%        | 7                   | 0.50%         | 1,144                   | 84.50%                | 210               | 15.50%       | 1,354                   | (0)                                | 1,354                |
| PS   | 833 Adult Services                               | 3,631               | 80.00%        | 0                          | 0.00%        | 0                   | 0.00%         | 3,631                   | 80.00%                | 908               | 20.00%       | 4,539                   | 0                                  | 4,539                |
| PS   | 844 SNAPET Purchased Services                    | 355                 | 50.00%        | 0                          | 0.00%        | 245                 | 34.50%        | 600                     | 84.50%                | 110               | 15.50%       | 710                     | (0)                                | 710                  |
| PS   | 866 Family Preservation / Support - Purch Serv   | 13,251              | 75.00%        | 0                          | 0.00%        | 1,679               | 9.50%         | 14,930                  | 84.50%                | 2,739             | 15.50%       | 17,668                  | 0                                  | 17,668               |
| PS   | 871 TANF/VIEW Working and Trans Child Care       | 7,770               | 50.00%        | 0                          | 0.00%        | 6,497               | 41.81%        | 14,267                  | 91.81%                | 1,272             | 8.19%        | 15,539                  | 0                                  | 15,539               |
| PS   | 872 VIEW   | 2,347               | 50.00%        | 0                          | 0.00%        | 1,619               | 34.50%        | 3,966                   | 84.50%                | 727               | 15.50%       | 4,693                   | 0                                  | 4,693                |
| PS   | 878 Head Start Transition To Work Child Care     | 1,890               | 100.00%       | 0                          | 0.00%        | 0                   | 0.00%         | 1,890                   | 100.00%               | 0                 | 0.00%        | 1,890                   | 0                                  | 1,890                |
| PS   | 883 Fee Child Care - 100% Federal                | 19,476              | 100.00%       | 0                          | 0.00%        | 0                   | 0.00%         | 19,476                  | 100.00%               | 0                 | 0.00%        | 19,476                  | 0                                  | 19,476               |
| PS   | 895 Adult Protective Services                    | 613                 | 84.00%        | 0                          | 0.00%        | 4                   | 0.50%         | 617                     | 84.50%                | 113               | 15.50%       | 730                     | (0)                                | 730                  |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                      |  | <b>\$ 50,470</b>    | <b>75.78%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 10,050</b>    | <b>15.09%</b> | <b>\$ 60,520</b>        | <b>90.87%</b>         | <b>\$ 6,079</b>   | <b>9.13%</b> | <b>\$ 66,599</b>        | <b>\$ (0)</b>                      | <b>\$ 66,599</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                       | 0                                  | 0                    |
| <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>\$ -</b>                        | <b>\$ -</b>          |
| <b>Totals: Local Department of Social Services</b>                       |  | <b>\$ 80,373</b>    | <b>40.65%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 101,797</b>   | <b>51.49%</b> | <b>\$ 182,170</b>       | <b>92.14%</b>         | <b>\$ 15,547</b>  | <b>7.86%</b> | <b>\$ 197,717</b>       | <b>\$ (0)</b>                      | <b>\$ 197,717</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              | 0                   | 0.00%         | 0                          | 0.00%        | 0                   | 0.00%         | 0                       | 0.00%                 | 0                 | 0.00%        | 0                       | 0                                  | 0                    |
| <b>Subtotal: Central Services Cost Allocation</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>\$ -</b>                        | <b>\$ -</b>          |
| <b>Grand Totals: To Localities</b>                                       |  | <b>\$ 80,373</b>    | <b>40.65%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 101,797</b>   | <b>51.49%</b> | <b>\$ 182,170</b>       | <b>92.14%</b>         | <b>\$ 15,547</b>  | <b>7.86%</b> | <b>\$ 197,717</b>       | <b>\$ (0)</b>                      | <b>\$ 197,717</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%        | 672,368             | 76.91%        | 672,368                 | 76.91%                | 201,897           | 23.09%       | 874,264                 | 0                                  | 874,264              |
| SW   | Medicaid Benefits                                | 3,786,565           | 50.00%        | 0                          | 0.00%        | 3,786,565           | 50.00%        | 7,573,130               | 100.00%               | 0                 | 0.00%        | 7,573,130               | 0                                  | 7,573,130            |
| SW   | Supplemental Nutrition Assistance Program (SNAP) | 1,381,824           | 100.00%       | 0                          | 0.00%        | 0                   | 0.00%         | 1,381,824               | 100.00%               | 0                 | 0.00%        | 1,381,824               | 0                                  | 1,381,824            |
| SW   | State & Local Health <sup>6</sup>                |                     |               |                            |              |                     |               |                         |                       |                   |              |                         |                                    |                      |
| SW   | Energy Assistance                                | 183,504             | 100.00%       | 0                          | 0.00%        | 0                   | 0.00%         | 183,504                 | 100.00%               | 0                 | 0.00%        | 183,504                 | 0                                  | 183,504              |
| SW   | TANF   | 28,779              | 49.72%        | 0                          | 0.00%        | 29,105              | 50.28%        | 57,884                  | 100.00%               | 0                 | 0.00%        | 57,884                  | 0                                  | 57,884               |
| SW   | FAMIS (Total Title XXI Expenditures)             | 191,413             | 65.00%        | 0                          | 0.00%        | 103,069             | 35.00%        | 294,482                 | 100.00%               | 0                 | 0.00%        | 294,482                 | 0                                  | 294,482              |
| SW   | Refugee Assistance <sup>7</sup>                  |                     |               |                            |              |                     |               |                         |                       |                   |              |                         |                                    |                      |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b>                |  | <b>\$ 5,572,085</b> | <b>53.76%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 4,591,106</b> | <b>44.29%</b> | <b>\$ 10,163,191</b>    | <b>98.05%</b>         | <b>\$ 201,897</b> | <b>1.95%</b> | <b>\$ 10,365,088</b>    | <b>\$ -</b>                        | <b>\$ 10,365,088</b> |
| <b>Grand Totals: Social Services System</b>                              |  | <b>\$ 5,652,459</b> | <b>53.51%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 4,692,903</b> | <b>44.43%</b> | <b>\$ 10,345,362</b>    | <b>97.94%</b>         | <b>\$ 217,443</b> | <b>2.06%</b> | <b>\$ 10,562,805</b>    | <b>\$ (0)</b>                      | <b>\$ 10,562,805</b> |