

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 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

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	853 Eligibility Staff & Operations	766,357	51.13%	0	0.00%	500,184	33.37%	1,266,541	84.50%	232,321	15.50%	1,498,862	88,389	1,587,251
A	854 Services Staff & Operations	767,742	60.18%	0	0.00%	310,353	24.33%	1,078,095	84.50%	197,753	15.50%	1,275,848	63,194	1,339,042
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,534,099</b>	<b>55.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 810,537</b>	<b>29.21%</b>	<b>\$ 2,344,636</b>	<b>84.50%</b>	<b>\$ 430,074</b>	<b>15.50%</b>	<b>\$ 2,774,710</b>	<b>\$ 151,583</b>	<b>\$ 2,926,293</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	181,946	80.00%	181,946	80.00%	45,487	20.00%	227,433	0	227,433
B	808 TANF - Manual Checks	(2,291)	51.00%	0	0.00%	(2,201)	49.00%	(4,493)	100.00%	0	0.00%	(4,493)	0	(4,493)
B	811 IV-E - Foster Care	13,153	50.00%	0	0.00%	13,153	50.00%	26,307	100.00%	0	0.00%	26,307	0	26,307
B	812 IV-E - Adoption Assistance	68,474	50.00%	0	0.00%	68,474	50.00%	136,947	100.00%	0	0.00%	136,947	0	136,947
B	817 Special Needs Adoption	0	0.00%	0	0.00%	17,058	100.00%	17,058	100.00%	0	0.00%	17,058	0	17,058
B	819 Refugee Cash Assistance	288	100.00%	0	0.00%	0	0.00%	288	100.00%	0	0.00%	288	0	288
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 79,624</b>	<b>19.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 278,430</b>	<b>69.00%</b>	<b>\$ 358,054</b>	<b>88.73%</b>	<b>\$ 45,487</b>	<b>11.27%</b>	<b>\$ 403,540</b>	<b>\$ 0</b>	<b>\$ 403,540</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	(220)	80.00%	0	0.00%	0	0.00%	(220)	80.00%	(55)	20.00%	(275)	10,178	9,903
PS	829 Family Preservation (SSBG)	2,162	84.00%	0	0.00%	13	0.50%	2,175	84.50%	399	15.50%	2,574	0	2,574
PS	833 Adult Services	25,584	80.00%	0	0.00%	0	0.00%	25,584	80.00%	6,396	20.00%	31,980	0	31,980
PS	862 Independent Living Program - Basic Allocator	114	80.00%	0	0.00%	28	20.00%	142	100.00%	0	0.00%	142	0	142
PS	871 TANF/VIEW Working and Trans Child Care	17,003	50.00%	0	0.00%	14,266	41.95%	31,269	91.95%	2,737	8.05%	34,006	0	34,006
PS	872 VIEW	5,975	50.08%	0	0.00%	4,106	34.42%	10,080	84.50%	1,849	15.50%	11,929	0	11,929
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	158	36.20%	0	0.00%	0	0.00%	158	36.20%	279	63.80%	437	0	437
PS	878 Head Start Transition To Work Child Care	17,141	100.00%	0	0.00%	0	0.00%	17,141	100.00%	0	0.00%	17,141	0	17,141
PS	883 Fee Child Care - 100% Federal	74,145	100.00%	0	0.00%	0	0.00%	74,145	100.00%	0	0.00%	74,145	0	74,145
PS	890 Child Care Quality Initiative Program	5,144	50.00%	0	0.00%	3,550	34.50%	8,694	84.50%	1,595	15.50%	10,289	0	10,289
PS	895 Adult Protective Services	5,334	84.00%	0	0.00%	35	0.50%	5,370	84.50%	1,095	15.50%	7,065	(0)	7,065
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 153,140</b>	<b>80.84%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,998</b>	<b>11.61%</b>	<b>\$ 175,138</b>	<b>92.45%</b>	<b>\$ 14,295</b>	<b>7.55%</b>	<b>\$ 189,433</b>	<b>\$ 10,178</b>	<b>\$ 199,611</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	4,210	4,210
<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>\$ 4,210</b>	<b>\$ 4,210</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 1,766,863</b>	<b>52.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,110,965</b>	<b>32.99%</b>	<b>\$ 2,877,828</b>	<b>85.45%</b>	<b>\$ 489,855</b>	<b>14.55%</b>	<b>\$ 3,367,683</b>	<b>\$ 165,971</b>	<b>\$ 3,533,654</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	29,839	50.00%	0	0.00%	0	0.00%	29,839	50.00%	29,839	50.00%	59,679	0	59,679
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 29,839</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,839</b>	<b>50.00%</b>	<b>\$ 29,839</b>	<b>50.00%</b>	<b>\$ 59,679</b>	<b>\$ -</b>	<b>\$ 59,679</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,796,702</b>	<b>52.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,110,965</b>	<b>32.41%</b>	<b>\$ 2,907,667</b>	<b>84.84%</b>	<b>\$ 519,695</b>	<b>15.16%</b>	<b>\$ 3,427,362</b>	<b>\$ 165,971</b>	<b>\$ 3,593,333</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%	452,550	76.83%	452,550	76.83%	136,495	23.17%	589,045	0	589,045
SW	Medicaid Benefits	19,076,351	50.00%	0	0.00%	19,076,351	50.00%	38,152,702	100.00%	0	0.00%	38,152,702	0	38,152,702
SW	Supplemental Nutrition Assistance Program (SNAP)	9,910,265	100.00%	0	0.00%	0	0.00%	9,910,265	100.00%	0	0.00%	9,910,265	0	9,910,265
SW	State & Local Health <sup>6</sup>	1,078,708	100.00%	0	0.00%	0	0.00%	1,078,708	100.00%	0	0.00%	1,078,708	0	1,078,708
SW	Energy Assistance	250,423	51.78%	0	0.00%	233,248	48.22%	483,671	100.00%	0	0.00%	483,671	0	483,671
SW	FAMIS (Total Title XXI Expenditures)	1,132,188	65.00%	0	0.00%	609,640	35.00%	1,741,828	100.00%	0	0.00%	1,741,828	0	1,741,828
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>\$ 31,447,934</b>	<b>60.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,371,788</b>	<b>39.21%</b>	<b>\$ 51,819,722</b>	<b>99.74%</b>	<b>\$ 136,495</b>	<b>0.26%</b>	<b>\$ 51,956,218</b>	<b>\$ -</b>	<b>\$ 51,956,218</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 33,244,637</b>	<b>60.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,482,753</b>	<b>38.79%</b>	<b>\$ 54,727,390</b>	<b>98.82%</b>	<b>\$ 656,190</b>	<b>1.18%</b>	<b>\$ 55,383,580</b>	<b>\$ 165,971</b>	<b>\$ 55,549,551</b>