

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
- <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 %	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	160,305	51.09%	0	0.00%	104,814	33.41%	265,119	84.50%	48,630	15.50%	313,749	(3)	313,746
A	854 Services Staff & Operations	223,960	60.18%	0	0.00%	90,507	24.32%	314,468	84.50%	57,685	15.50%	372,173	2	372,174
A	856 Eligibility Staff & Operations Pass Through	104,825	47.06%	0	0.00%	0	0.00%	104,825	47.06%	117,912	52.94%	222,736	90	222,826
A	857 Services Staff & Operations Pass Through	1,382	10.54%	0	0.00%	0	0.00%	1,382	10.54%	11,735	89.46%	13,118	53	13,170
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 490,492</b>	<b>53.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 195,321</b>	<b>21.19%</b>	<b>\$ 685,814</b>	<b>74.40%</b>	<b>\$ 235,962</b>	<b>25.60%</b>	<b>\$ 921,776</b>	<b>\$ 141</b>	<b>\$ 921,917</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	77,892	80.00%	77,892	80.00%	19,473	20.00%	97,365	0	97,365
B	808 TANF - Manual Checks	(73)	51.00%	0	0.00%	(71)	49.00%	(144)	100.00%	0	0.00%	(144)	0	(144)
B	811 IV-E - Foster Care	1,864	50.00%	0	0.00%	1,864	50.00%	3,729	100.00%	0	0.00%	3,729	0	3,729
B	812 IV-E - Adoption Assistance	9,600	50.00%	0	0.00%	9,600	50.00%	19,201	100.00%	0	0.00%	19,201	0	19,201
B	817 Special Needs Adoption	1,821	3.71%	0	0.00%	47,288	96.29%	49,109	100.00%	0	0.00%	49,109	0	49,109
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 13,212</b>	<b>7.81%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 136,575</b>	<b>80.69%</b>	<b>\$ 149,786</b>	<b>88.50%</b>	<b>\$ 19,473</b>	<b>11.50%</b>	<b>\$ 169,259</b>	<b>\$ -</b>	<b>\$ 169,259</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	47	47
PS	829 Family Preservation (SSBG)	1,096	84.00%	0	0.00%	7	0.50%	1,103	84.50%	202	15.50%	1,305	(0)	1,305
PS	833 Adult Services	8,417	80.00%	0	0.00%	0	0.00%	8,417	80.00%	2,104	20.00%	10,521	0	10,521
PS	861 Independent Living Program - E&T Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	5,000
PS	862 Independent Living Program - Basic Allocator	843	80.00%	0	0.00%	211	20.00%	1,054	100.00%	0	0.00%	1,054	0	1,054
PS	866 Family Preservation / Support - Purch Sen	11,002	75.00%	0	0.00%	1,394	9.50%	12,396	84.50%	2,274	15.50%	14,670	(0)	14,670
PS	871 TANF/VIEW Working and Trans Child Care	20,544	50.00%	0	0.00%	17,677	43.02%	38,221	93.02%	2,867	6.98%	41,088	0	41,088
PS	872 VIEW	8,169	50.75%	0	0.00%	5,432	33.75%	13,600	84.50%	2,495	15.50%	16,095	(0)	16,095
PS	878 Head Start Transition To Work Child Care	4,664	100.00%	0	0.00%	0	0.00%	4,664	100.00%	0	0.00%	4,664	0	4,664
PS	881 Fee Child Care - Matching	2,799	50.00%	0	0.00%	2,411	43.08%	5,210	93.08%	388	6.92%	5,598	0	5,598
PS	883 Fee Child Care - 100% Federa	1,634	100.00%	0	0.00%	0	0.00%	1,634	100.00%	0	0.00%	1,634	0	1,634
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	(0)	8,250
PS	895 Adult Protective Services	948	84.00%	0	0.00%	6	0.50%	954	84.50%	175	15.50%	1,129	0	1,129
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 68,241</b>	<b>61.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,983</b>	<b>27.91%</b>	<b>\$ 99,224</b>	<b>89.39%</b>	<b>\$ 11,783</b>	<b>10.61%</b>	<b>\$ 111,008</b>	<b>\$ 47</b>	<b>\$ 111,054</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>\$ 571,945</b>	<b>47.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 362,879</b>	<b>30.19%</b>	<b>\$ 934,824</b>	<b>77.77%</b>	<b>\$ 267,218</b>	<b>22.23%</b>	<b>\$ 1,202,043</b>	<b>\$ 188</b>	<b>\$ 1,202,230</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	38,420	50.00%	0	0.00%	0	0.00%	38,420	50.00%	38,420	50.00%	76,840	0	76,840
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 38,420</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 38,420</b>	<b>50.00%</b>	<b>\$ 38,420</b>	<b>50.00%</b>	<b>\$ 76,840</b>	<b>\$ -</b>	<b>\$ 76,840</b>
<b>Grand Totals: To Localities</b>		<b>\$ 610,365</b>	<b>47.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 362,879</b>	<b>28.37%</b>	<b>\$ 973,244</b>	<b>76.10%</b>	<b>\$ 305,638</b>	<b>23.90%</b>	<b>\$ 1,278,882</b>	<b>\$ 188</b>	<b>\$ 1,279,070</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%	219,146	65.95%	219,146	65.95%	113,141	34.05%	332,287	0	332,287
SW	Medicaid Benefits	5,936,954	50.00%	0	0.00%	5,936,954	50.00%	11,873,908	100.00%	0	0.00%	11,873,908	0	11,873,908
SW	Supplemental Nutrition Assistance Program (SNAP)	3,286,647	100.00%	0	0.00%	0	0.00%	3,286,647	100.00%	0	0.00%	3,286,647	0	3,286,647
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	216,828	100.00%	0	0.00%	0	0.00%	216,828	100.00%	0	0.00%	216,828	0	216,828
SW	TANF	112,836	46.99%	0	0.00%	127,308	53.01%	240,143	100.00%	0	0.00%	240,143	0	240,143
SW	FAMIS (Total Title XXI Expenditures)	226,436	65.00%	0	0.00%	121,927	35.00%	348,363	100.00%	0	0.00%	348,363	0	348,363
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 9,779,700</b>	<b>60.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,405,334</b>	<b>39.30%</b>	<b>\$ 16,185,034</b>	<b>99.31%</b>	<b>\$ 113,141</b>	<b>0.69%</b>	<b>\$ 16,298,176</b>	<b>\$ -</b>	<b>\$ 16,298,176</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 10,390,066</b>	<b>59.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,768,213</b>	<b>38.51%</b>	<b>\$ 17,158,279</b>	<b>97.62%</b>	<b>\$ 418,779</b>	<b>2.38%</b>	<b>\$ 17,577,058</b>	<b>\$ 188</b>	<b>\$ 17,577,246</b>