

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	439,389	51.13%	0	0.00%	286,734	33.37%	726,123	84.50%	133,192	15.50%	859,315	7,914	867,229
A	854 Services Staff & Operations	332,604	60.18%	0	0.00%	134,436	24.32%	467,040	84.50%	85,667	15.50%	552,707	5,054	557,761
A	856 Eligibility Staff & Operations Pass Through	9,281	47.31%	0	0.00%	0	0.00%	9,281	47.31%	10,339	52.69%	19,620	(0)	19,620
A	857 Eligibility Staff & Operations Pass Through	527	10.53%	0	0.00%	0	0.00%	527	10.53%	4,474	89.47%	5,000	644	5,644
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 781,801</b>	<b>54.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 421,170</b>	<b>29.32%</b>	<b>\$ 1,202,971</b>	<b>83.73%</b>	<b>\$ 233,671</b>	<b>16.27%</b>	<b>\$ 1,436,642</b>	<b>\$ 13,612</b>	<b>\$ 1,450,254</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	123,418	80.00%	123,418	80.00%	30,855	20.00%	154,273	0	154,273
B	811 IV-E - Foster Care	5,669	50.00%	0	0.00%	5,669	50.00%	11,339	100.00%	0	0.00%	11,339	(0)	11,339
B	812 IV-E - Adoption Assistance	31,338	50.00%	0	0.00%	31,338	50.00%	62,676	100.00%	0	0.00%	62,676	0	62,676
B	817 Special Needs Adoption	66	11.00%	0	0.00%	534	89.00%	600	100.00%	0	0.00%	600	0	600
B	867 TANF Competitive Grant	26,031	100.00%	0	0.00%	0	0.00%	26,031	100.00%	0	0.00%	26,031	0	26,031
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 63,105</b>	<b>24.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 160,960</b>	<b>63.14%</b>	<b>\$ 224,064</b>	<b>87.90%</b>	<b>\$ 30,855</b>	<b>12.10%</b>	<b>\$ 254,919</b>	<b>\$ (0)</b>	<b>\$ 254,919</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	4,570	84.00%	0	0.00%	27	0.50%	4,597	84.50%	843	15.50%	5,440	0	5,440
PS	833 Adult Services	39,446	80.00%	0	0.00%	0	0.00%	39,446	80.00%	9,861	20.00%	49,307	0	49,307
PS	844 SNAPET Purchased Services	5,096	50.00%	0	0.00%	3,516	34.50%	8,612	84.50%	1,580	15.50%	10,192	(0)	10,192
PS	861 Independent Living Program - E&T Vouchers	4,980	80.00%	0	0.00%	1,245	20.00%	6,225	100.00%	0	0.00%	6,225	0	6,225
PS	862 Independent Living Program - Basic Allocation	1,550	80.00%	0	0.00%	388	20.00%	1,938	100.00%	0	0.00%	1,938	0	1,938
PS	864 Respite Care for Foster Families	30	35.64%	0	0.00%	55	64.36%	85	100.00%	0	0.00%	85	0	85
PS	866 Family Preservation / Support - Purch Sen	10,350	75.00%	0	0.00%	1,311	9.50%	11,661	84.50%	2,139	15.50%	13,800	0	13,800
PS	871 TANF/VIEW Working and Trans Child Care	12,556	50.00%	0	0.00%	11,130	44.32%	23,686	94.32%	1,426	5.68%	25,112	0	25,112
PS	872 VIEW	15,286	50.00%	0	0.00%	10,547	34.50%	25,833	84.50%	4,739	15.50%	30,571	(0)	30,571
PS	883 Fee Child Care - 100% Federal	42,675	100.00%	0	0.00%	0	0.00%	42,675	100.00%	0	0.00%	42,675	0	42,675
PS	890 Child Care Quality Initiative Program	2,278	50.00%	0	0.00%	1,572	34.50%	3,851	84.50%	706	15.50%	4,557	0	4,557
PS	895 Adult Protective Services	4,492	84.00%	0	0.00%	27	0.50%	4,519	84.50%	829	15.50%	5,348	(0)	5,348
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 143,309</b>	<b>73.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,818</b>	<b>15.27%</b>	<b>\$ 173,127</b>	<b>88.67%</b>	<b>\$ 22,123</b>	<b>11.33%</b>	<b>\$ 195,250</b>	<b>\$ (0)</b>	<b>\$ 195,249</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>\$ (0)</b>	<b>\$ (0)</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 988,215</b>	<b>52.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 611,947</b>	<b>32.43%</b>	<b>\$ 1,600,162</b>	<b>84.81%</b>	<b>\$ 286,649</b>	<b>15.19%</b>	<b>\$ 1,886,810</b>	<b>\$ 13,612</b>	<b>\$ 1,900,422</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	44,238	50.00%	0	0.00%	0	0.00%	44,238	50.00%	44,238	50.00%	88,477	0	88,477
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 44,238</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,238</b>	<b>50.00%</b>	<b>\$ 44,238</b>	<b>50.00%</b>	<b>\$ 88,477</b>	<b>\$ -</b>	<b>\$ 88,477</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,032,453</b>	<b>52.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 611,947</b>	<b>30.98%</b>	<b>\$ 1,644,400</b>	<b>83.25%</b>	<b>\$ 330,887</b>	<b>16.75%</b>	<b>\$ 1,975,287</b>	<b>\$ 13,612</b>	<b>\$ 1,988,899</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%	339,134	75.53%	339,134	75.53%	109,877	24.47%	449,011	0	449,011
SW	Medicaid Benefits	10,757,527	50.00%	0	0.00%	10,757,527	50.00%	21,515,054	100.00%	0	0.00%	21,515,054	0	21,515,054
SW	Supplemental Nutrition Assistance Program (SNAP)	5,701,516	100.00%	0	0.00%	0	0.00%	5,701,516	100.00%	0	0.00%	5,701,516	0	5,701,516
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	771,735	100.00%	0	0.00%	0	0.00%	771,735	100.00%	0	0.00%	771,735	0	771,735
SW	TANF	174,049	52.01%	0	0.00%	160,616	47.99%	334,665	100.00%	0	0.00%	334,665	0	334,665
SW	FAMIS (Total Title XXI Expenditures)	268,714	65.00%	0	0.00%	144,692	35.00%	413,406	100.00%	0	0.00%	413,406	0	413,406
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>\$ 17,673,541</b>	<b>60.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,401,969</b>	<b>39.07%</b>	<b>\$ 29,075,509</b>	<b>99.62%</b>	<b>\$ 109,877</b>	<b>0.38%</b>	<b>\$ 29,185,386</b>	<b>\$ -</b>	<b>\$ 29,185,386</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 18,705,994</b>	<b>60.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,013,916</b>	<b>38.55%</b>	<b>\$ 30,719,909</b>	<b>98.59%</b>	<b>\$ 440,764</b>	<b>1.41%</b>	<b>\$ 31,160,673</b>	<b>\$ 13,612</b>	<b>\$ 31,174,285</b>