

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	427,617	51.15%	0	0.00%	278,799	33.35%	706,416	84.50%	129,578	15.50%	835,994	32,895	868,889
A	854 Services Staff & Operations	455,192	60.18%	0	0.00%	183,988	24.32%	639,180	84.50%	117,243	15.50%	756,423	75,758	832,181
A	856 Eligibility Staff & Operations Pass Through	74,976	47.31%	0	0.00%	0	0.00%	74,976	47.31%	83,517	52.69%	158,493	(1)	158,492
A	857 Services Staff & Operations Pass Through	9,121	10.53%	0	0.00%	0	0.00%	9,121	10.53%	77,496	89.47%	86,617	(1)	86,616
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 966,907</b>	<b>52.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 462,788</b>	<b>25.19%</b>	<b>\$ 1,429,694</b>	<b>77.81%</b>	<b>\$ 407,833</b>	<b>22.19%</b>	<b>\$ 1,837,527</b>	<b>\$ 108,651</b>	<b>\$ 1,946,178</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	160,502	80.00%	160,502	80.00%	40,125	20.00%	200,627	0	200,627
B	808 TANF - Manual Checks	(736)	51.00%	0	0.00%	(707)	49.00%	(1,443)	100.00%	0	0.00%	(1,443)	0	(1,443)
B	811 IV-E - Foster Care	266,904	50.00%	0	0.00%	266,904	50.00%	533,808	100.00%	0	0.00%	533,808	(0)	533,808
B	812 IV-E - Adoption Assistance	55,614	50.00%	0	0.00%	55,614	50.00%	111,228	100.00%	0	0.00%	111,228	(0)	111,228
B	817 Special Needs Adoption	0	0.00%	0	0.00%	66,971	100.00%	66,971	100.00%	0	0.00%	66,971	0	66,971
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 321,782</b>	<b>35.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 549,283</b>	<b>60.28%</b>	<b>\$ 871,065</b>	<b>95.60%</b>	<b>\$ 40,125</b>	<b>4.40%</b>	<b>\$ 911,191</b>	<b>\$ (0)</b>	<b>\$ 911,191</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	4,182	84.00%	0	0.00%	25	0.50%	4,207	84.50%	772	15.50%	4,979	(0)	4,979
PS	833 Adult Services	41,858	80.00%	0	0.00%	0	0.00%	41,858	80.00%	10,464	20.00%	52,322	0	52,322
PS	861 Independent Living Program - E&T Vouchers	364	80.00%	0	0.00%	91	20.00%	455	100.00%	0	0.00%	455	0	455
PS	862 Independent Living Program - Basic Allocator	3,525	80.00%	0	0.00%	881	20.00%	4,406	100.00%	0	0.00%	4,406	0	4,406
PS	866 Family Preservation / Support - Purch Sen	15,467	75.00%	0	0.00%	1,959	9.50%	17,426	84.50%	3,196	15.50%	20,622	(0)	20,622
PS	871 TANF/VIEW Working and Trans Child Care	35,841	50.00%	0	0.00%	29,593	41.28%	65,434	91.28%	6,248	8.72%	71,681	0	71,681
PS	872 VIEW	83,567	50.27%	0	0.00%	36,473	34.23%	90,040	84.50%	16,516	15.50%	106,556	(0)	106,556
PS	878 Head Start Transition To Work Child Care	6,061	100.00%	0	0.00%	0	0.00%	6,061	100.00%	0	0.00%	6,061	0	6,061
PS	881 Fee Child Care - Matching	3,115	50.00%	0	0.00%	2,601	41.75%	5,715	91.75%	514	8.25%	6,229	0	6,229
PS	883 Fee Child Care - 100% Federal	47,022	100.00%	0	0.00%	0	0.00%	47,022	100.00%	0	0.00%	47,022	0	47,022
PS	890 Child Care Quality Initiative Program	4,363	50.00%	0	0.00%	3,010	34.50%	7,373	84.50%	1,352	15.50%	8,725	(0)	8,725
PS	895 Adult Protective Services	6,794	84.00%	0	0.00%	40	0.50%	6,824	84.50%	1,252	15.50%	8,076	0	8,076
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 222,146</b>	<b>65.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 74,674</b>	<b>22.15%</b>	<b>\$ 296,820</b>	<b>88.04%</b>	<b>\$ 40,314</b>	<b>11.96%</b>	<b>\$ 337,134</b>	<b>\$ (0)</b>	<b>\$ 337,134</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>\$ 1,510,835</b>	<b>48.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,086,745</b>	<b>35.22%</b>	<b>\$ 2,597,579</b>	<b>84.18%</b>	<b>\$ 488,273</b>	<b>15.82%</b>	<b>\$ 3,085,852</b>	<b>\$ 108,651</b>	<b>\$ 3,194,503</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	78,500	50.00%	0	0.00%	0	0.00%	78,500	50.00%	78,500	50.00%	157,001	0	157,001
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 78,500</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 78,500</b>	<b>50.00%</b>	<b>\$ 78,500</b>	<b>50.00%</b>	<b>\$ 157,001</b>	<b>\$ -</b>	<b>\$ 157,001</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,589,335</b>	<b>49.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,086,745</b>	<b>33.51%</b>	<b>\$ 2,676,080</b>	<b>82.52%</b>	<b>\$ 566,773</b>	<b>17.48%</b>	<b>\$ 3,242,853</b>	<b>\$ 108,651</b>	<b>\$ 3,351,503</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%	1,341,609	72.68%	1,341,609	72.68%	504,328	27.32%	1,845,937	0	1,845,937
SW	Medicaid Benefits	15,867,153	50.00%	0	0.00%	15,867,153	50.00%	31,734,307	100.00%	0	0.00%	31,734,307	0	31,734,307
SW	Supplemental Nutrition Assistance Program (SNAP)	7,774,145	100.00%	0	0.00%	0	0.00%	7,774,145	100.00%	0	0.00%	7,774,145	0	7,774,145
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	900,344	100.00%	0	0.00%	0	0.00%	900,344	100.00%	0	0.00%	900,344	0	900,344
SW	TANF	153,905	46.10%	0	0.00%	179,930	53.90%	333,835	100.00%	0	0.00%	333,835	0	333,835
SW	FAMIS (Total Title XXI Expenditures)	958,068	65.00%	0	0.00%	515,883	35.00%	1,473,952	100.00%	0	0.00%	1,473,952	0	1,473,952
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>\$ 25,653,616</b>	<b>58.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,904,575</b>	<b>40.63%</b>	<b>\$ 43,558,191</b>	<b>98.86%</b>	<b>\$ 504,328</b>	<b>1.14%</b>	<b>\$ 44,062,520</b>	<b>\$ -</b>	<b>\$ 44,062,520</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 27,242,952</b>	<b>57.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,991,320</b>	<b>40.15%</b>	<b>\$ 46,234,271</b>	<b>97.74%</b>	<b>\$ 1,071,101</b>	<b>2.26%</b>	<b>\$ 47,305,373</b>	<b>\$ 108,651</b>	<b>\$ 47,414,023</b>