

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 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	254,222	51.10%	0	0.00%	166,186	33.40%	420,408	84.50%	77,115	15.50%	497,524	401	497,924
A	854	Services Staff & Operations	269,578	60.18%	0	0.00%	108,916	24.32%	378,495	84.50%	69,426	15.50%	447,921	308,669	756,590
A	856	Eligibility Staff & Operations Pass Through	94,445	47.02%	0	0.00%	0	0.00%	94,445	47.02%	106,428	52.98%	200,873	(2)	200,871
A	857	Services Staff & Operations Pass Through	6,260	10.53%	0	0.00%	0	0.00%	6,260	10.53%	53,184	89.47%	59,444	(1)	59,443
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 624,505</b>	<b>51.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 275,103</b>	<b>22.82%</b>	<b>\$ 899,608</b>	<b>74.61%</b>	<b>\$ 306,154</b>	<b>25.39%</b>	<b>\$ 1,205,761</b>	<b>\$ 309,067</b>	<b>\$ 1,514,828</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	80,563	80.00%	80,563	80.00%	20,141	20.00%	100,704	0	100,704
B	808	TANF - Manual Checks	(373)	51.00%	0	0.00%	(358)	49.00%	(732)	100.00%	0	0.00%	(732)	0	(732)
B	811	IV-E - Foster Care	78,033	50.00%	0	0.00%	78,033	50.00%	156,065	100.00%	0	0.00%	156,065	(0)	156,065
B	812	IV-E - Adoption Assistance	46,540	50.00%	0	0.00%	46,540	50.00%	93,079	100.00%	0	0.00%	93,079	(0)	93,079
B	867	TANF Competitive Grant	223,673	100.00%	0	0.00%	0	0.00%	223,673	100.00%	0	0.00%	223,673	0	223,673
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 347,872</b>	<b>60.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 204,777</b>	<b>35.75%</b>	<b>\$ 552,649</b>	<b>96.48%</b>	<b>\$ 20,141</b>	<b>3.52%</b>	<b>\$ 572,789</b>	<b>\$ (0)</b>	<b>\$ 572,789</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	1,331	84.00%	0	0.00%	8	0.50%	1,338	84.50%	246	15.50%	1,584	(0)	1,584
PS	833	Adult Services	50,056	80.00%	0	0.00%	0	0.00%	50,056	80.00%	12,514	20.00%	62,569	0	62,569
PS	862	Independent Living Program - Basic Allocation	942	80.00%	0	0.00%	235	20.00%	1,177	100.00%	0	0.00%	1,177	0	1,177
PS	872	VIEW	9,885	50.00%	0	0.00%	6,820	34.50%	16,705	84.50%	3,064	15.50%	19,769	(0)	19,769
PS	883	Fee Child Care - 100% Federal	28,506	100.00%	0	0.00%	0	0.00%	28,506	100.00%	0	0.00%	28,506	0	28,506
PS	890	Child Care Quality Initiative Program	3,638	50.00%	0	0.00%	2,510	34.50%	6,148	84.50%	1,128	15.50%	7,276	(0)	7,276
PS	895	Adult Protective Services	(4)	83.83%	0	0.00%	(0)	0.60%	(4)	84.43%	(1)	15.57%	(5)	0	(5)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 94,352</b>	<b>78.06%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,574</b>	<b>7.92%</b>	<b>\$ 103,926</b>	<b>85.98%</b>	<b>\$ 16,951</b>	<b>14.02%</b>	<b>\$ 120,877</b>	<b>\$ (0)</b>	<b>\$ 120,877</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>\$ 1,066,729</b>	<b>56.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 489,454</b>	<b>25.77%</b>	<b>\$ 1,556,182</b>	<b>81.93%</b>	<b>\$ 343,245</b>	<b>18.07%</b>	<b>\$ 1,899,428</b>	<b>\$ 309,067</b>	<b>\$ 2,208,494</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	23,045	50.00%	0	0.00%	0	0.00%	23,045	50.00%	23,045	50.00%	46,091	0	46,091
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,045</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 23,045</b>	<b>50.00%</b>	<b>\$ 23,045</b>	<b>50.00%</b>	<b>\$ 46,091</b>	<b>\$ -</b>	<b>\$ 46,091</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,089,774</b>	<b>56.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 489,454</b>	<b>25.16%</b>	<b>\$ 1,579,228</b>	<b>81.17%</b>	<b>\$ 366,291</b>	<b>18.83%</b>	<b>\$ 1,945,518</b>	<b>\$ 309,067</b>	<b>\$ 2,254,585</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%	556,367	79.59%	556,367	79.59%	142,681	20.41%	699,047	0	699,047
SW		Medicaid Benefits	7,282,978	50.00%	0	0.00%	7,282,978	50.00%	14,565,955	100.00%	0	0.00%	14,565,955	0	14,565,955
SW		Supplemental Nutrition Assistance Program (SNAP)	3,426,213	100.00%	0	0.00%	0	0.00%	3,426,213	100.00%	0	0.00%	3,426,213	0	3,426,213
<b>State &amp; Local Health <sup>6</sup></b>															
SW		Energy Assistance	409,592	100.00%	0	0.00%	0	0.00%	409,592	100.00%	0	0.00%	409,592	0	409,592
SW		TANF	125,256	49.39%	0	0.00%	128,374	50.61%	253,630	100.00%	0	0.00%	253,630	0	253,630
SW		FAMIS (Total Title XXI Expenditures)	282,309	65.00%	0	0.00%	152,013	35.00%	434,322	100.00%	0	0.00%	434,322	0	434,322
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>\$ 11,526,347</b>	<b>58.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,119,730</b>	<b>41.03%</b>	<b>\$ 19,646,078</b>	<b>99.28%</b>	<b>\$ 142,681</b>	<b>0.72%</b>	<b>\$ 19,788,759</b>	<b>\$ -</b>	<b>\$ 19,788,759</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,616,121</b>	<b>58.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,609,184</b>	<b>39.61%</b>	<b>\$ 21,225,305</b>	<b>97.66%</b>	<b>\$ 508,972</b>	<b>2.34%</b>	<b>\$ 21,734,277</b>	<b>\$ 309,067</b>	<b>\$ 22,043,344</b>