

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	1,163,602	51.12%	0	0.00%	759,928	33.38%	1,923,530	84.50%	352,835	15.50%	2,276,365	11,206	2,287,571
A	854 Services Staff & Operations	2,226,310	60.19%	0	0.00%	898,953	24.31%	3,125,264	84.50%	573,271	15.50%	3,698,534	57	3,698,592
A	856 Eligibility Staff & Operations Pass Through	933,083	47.07%	0	0.00%	0	0.00%	933,083	47.07%	1,049,199	52.93%	1,982,282	34,913	2,017,196
A	857 Services Staff & Operations Pass Through	228,984	10.47%	0	0.00%	0	0.00%	228,984	10.47%	1,957,566	89.53%	2,186,550	19,154	2,205,704
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 4,551,979</b>	<b>44.87%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,658,881</b>	<b>16.35%</b>	<b>\$ 6,210,861</b>	<b>61.23%</b>	<b>\$ 3,932,871</b>	<b>38.77%</b>	<b>\$ 10,143,731</b>	<b>\$ 65,331</b>	<b>\$ 10,209,063</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	548,076	80.00%	548,076	80.00%	137,019	20.00%	685,095	0	685,095
B	808 TANF - Manual Checks	(3,552)	51.00%	0	0.00%	(3,413)	49.00%	(6,965)	100.00%	0	0.00%	(6,965)	(1,142)	(6,106)
B	811 IV-E - Foster Care	214,755	50.00%	0	0.00%	214,755	50.00%	429,511	100.00%	0	0.00%	429,511	(0)	429,510
B	812 IV-E - Adoption Assistance	635,485	50.00%	0	0.00%	635,485	50.00%	1,270,970	100.00%	0	0.00%	1,270,970	18,218	1,289,188
B	813 General Relief	0	0.00%	0	0.00%	43,499	62.50%	43,499	62.50%	26,100	37.50%	69,599	(0)	69,599
B	817 Special Needs Adoption	57,673	5.29%	0	0.00%	1,032,201	94.71%	1,089,874	100.00%	0	0.00%	1,089,874	(0)	1,089,874
B	819 Refugee Cash Assistance	1,211	100.00%	0	0.00%	0	0.00%	1,211	100.00%	0	0.00%	1,211	0	1,211
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 905,573</b>	<b>25.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,470,605</b>	<b>69.80%</b>	<b>\$ 3,376,177</b>	<b>95.39%</b>	<b>\$ 163,119</b>	<b>4.61%</b>	<b>\$ 3,539,296</b>	<b>\$ 17,076</b>	<b>\$ 3,556,372</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	21,971	84.00%	0	0.00%	131	0.50%	22,102	84.50%	4,054	15.50%	26,156	(294)	25,862
PS	833 Adult Services	42,278	80.00%	0	0.00%	0	0.00%	42,278	80.00%	10,569	20.00%	52,847	0	52,847
PS	861 Independent Living Program - E&T Vouchers	6,798	80.00%	0	0.00%	1,699	20.00%	8,497	100.00%	0	0.00%	8,497	0	8,497
PS	862 Independent Living Program - Basic Allocation	11,915	80.00%	0	0.00%	2,979	20.00%	14,894	100.00%	0	0.00%	14,894	0	14,894
PS	864 Respite Care for Foster Families	856	35.64%	0	0.00%	644	64.36%	1,000	100.00%	0	0.00%	1,000	180	1,180
PS	866 Family Preservation / Support - Purch Sen	116,132	75.00%	0	0.00%	14,710	9.50%	130,842	84.50%	24,001	15.50%	154,842	(0)	154,842
PS	871 TANF/VIEW Working and Trans Child Care	638,445	50.00%	0	0.00%	564,200	44.19%	1,202,645	94.19%	74,246	5.81%	1,276,891	(0)	1,276,891
PS	872 VIEW	230,999	50.00%	0	0.00%	159,389	34.50%	390,389	84.50%	71,610	15.50%	461,998	12,840	474,838
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	2,973	36.20%	0	0.00%	0	0.00%	2,973	36.20%	5,239	63.80%	8,211	0	8,211
PS	878 Head Start Transition To Work Child Care	42,138	100.00%	0	0.00%	0	0.00%	42,138	100.00%	0	0.00%	42,138	0	42,138
PS	881 Fee Child Care - Matching	356	50.00%	0	0.00%	356	50.00%	712	100.00%	0	0.00%	712	0	712
PS	883 Fee Child Care - 100% Federal	722,352	100.00%	0	0.00%	0	0.00%	722,352	100.00%	0	0.00%	722,352	156	722,508
PS	890 Child Care Quality Initiative Program	11,122	50.00%	0	0.00%	7,674	34.50%	18,797	84.50%	3,448	15.50%	22,245	0	22,245
PS	895 Adult Protective Services	2,440	84.00%	0	0.00%	15	0.50%	2,455	84.50%	450	15.50%	2,905	0	2,905
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 1,850,276</b>	<b>66.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 751,797</b>	<b>26.89%</b>	<b>\$ 2,602,072</b>	<b>93.07%</b>	<b>\$ 193,617</b>	<b>6.93%</b>	<b>\$ 2,795,689</b>	<b>\$ 12,882</b>	<b>\$ 2,808,571</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	108,243	108,243
<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>\$ 108,243</b>	<b>\$ 108,243</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 7,307,828</b>	<b>44.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,881,282</b>	<b>29.62%</b>	<b>\$ 12,189,110</b>	<b>73.97%</b>	<b>\$ 4,289,606</b>	<b>26.03%</b>	<b>\$ 16,478,717</b>	<b>\$ 203,532</b>	<b>\$ 16,682,249</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	399,532	50.00%	0	0.00%	0	0.00%	399,532	50.00%	399,532	50.00%	799,064	0	799,064
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 399,532</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 399,532</b>	<b>50.00%</b>	<b>\$ 399,532</b>	<b>50.00%</b>	<b>\$ 799,064</b>	<b>\$ -</b>	<b>\$ 799,064</b>
<b>Grand Totals: To Localities</b>		<b>\$ 7,707,360</b>	<b>44.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,881,282</b>	<b>28.25%</b>	<b>\$ 12,588,642</b>	<b>72.86%</b>	<b>\$ 4,689,138</b>	<b>27.14%</b>	<b>\$ 17,277,781</b>	<b>\$ 203,532</b>	<b>\$ 17,481,313</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%	3,847,715	62.08%	3,847,715	62.08%	2,350,380	37.92%	6,198,095	0	6,198,095
SW	Medicaid Benefits	92,072,649	50.00%	0	0.00%	92,072,649	50.00%	184,145,298	100.00%	0	0.00%	184,145,298	0	184,145,298
SW	Supplemental Nutrition Assistance Program (SNAP)	47,879,094	100.00%	0	0.00%	0	0.00%	47,879,094	100.00%	0	0.00%	47,879,094	0	47,879,094
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,335,492	100.00%	0	0.00%	0	0.00%	1,335,492	100.00%	0	0.00%	1,335,492	0	1,335,492
SW	TANF	1,541,731	49.78%	0	0.00%	1,555,091	50.22%	3,096,823	100.00%	0	0.00%	3,096,823	0	3,096,823
SW	FAMIS (Total Title XXI Expenditures)	4,831,122	65.00%	0	0.00%	2,601,373	35.00%	7,432,495	100.00%	0	0.00%	7,432,495	0	7,432,495
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 147,660,088</b>	<b>59.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 100,076,828</b>	<b>40.02%</b>	<b>\$ 247,736,916</b>	<b>99.06%</b>	<b>\$ 2,350,380</b>	<b>0.94%</b>	<b>\$ 250,087,296</b>	<b>\$ -</b>	<b>\$ 250,087,296</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 155,367,448</b>	<b>58.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 104,958,111</b>	<b>39.26%</b>	<b>\$ 260,325,558</b>	<b>97.37%</b>	<b>\$ 7,039,518</b>	<b>2.63%</b>	<b>\$ 267,365,077</b>	<b>\$ 203,532</b>	<b>\$ 267,568,609</b>