

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	805   Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	2,775	100.00%	2,775	100.00%	0	0.00%	2,775	0	2,775
A	853   Eligibility Staff & Operations	398,913	51.12%	0	0.00%	260,448	33.38%	659,361	84.50%	120,946	15.50%	780,307	14,080	794,387
A	854   Services Staff & Operations	408,728	60.17%	0	0.00%	165,270	24.33%	573,998	84.50%	105,286	15.50%	679,284	6,201	685,485
A	856   Eligibility Staff & Operations Pass Through	73,905	47.27%	0	0.00%	0	0.00%	73,905	47.27%	82,445	52.73%	156,350	(3)	156,347
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 881,546</b>	<b>54.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 428,492</b>	<b>26.47%</b>	<b>\$ 1,310,038</b>	<b>80.93%</b>	<b>\$ 308,677</b>	<b>19.07%</b>	<b>\$ 1,618,715</b>	<b>\$ 20,278</b>	<b>\$ 1,638,994</b>
<b>Benefit Payments to Clients</b>														
B	804   Auxiliary Gran	0	0.00%	0	0.00%	185,354	80.00%	185,354	80.00%	46,339	20.00%	231,693	0	231,693
B	808   TANF - Manual Checks	(5)	51.00%	0	0.00%	(5)	49.00%	(10)	100.00%	0	0.00%	0	0	(10)
B	811   IV-E - Foster Care	120,523	50.00%	0	0.00%	120,523	50.00%	241,047	100.00%	0	0.00%	241,047	11,790	252,837
B	812   IV-E - Adoption Assistance	57,199	50.00%	0	0.00%	57,199	50.00%	114,398	100.00%	0	0.00%	114,398	859	115,257
B	817   Special Needs Adoption	453	2.66%	0	0.00%	16,574	97.34%	17,027	100.00%	0	0.00%	17,027	0	17,027
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 178,170</b>	<b>29.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 379,646</b>	<b>62.84%</b>	<b>\$ 557,816</b>	<b>92.33%</b>	<b>\$ 46,339</b>	<b>7.67%</b>	<b>\$ 604,155</b>	<b>\$ 12,649</b>	<b>\$ 616,804</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829   Family Preservation (SSBG)	3,369	84.00%	0	0.00%	20	0.50%	3,389	84.50%	622	15.50%	4,011	0	4,011
PS	833   Adult Services	33,400	80.00%	0	0.00%	0	0.00%	33,400	80.00%	8,350	20.00%	41,750	51,813	93,563
PS	861   Independent Living Program - E&T Vouchers	791	80.00%	0	0.00%	198	20.00%	989	100.00%	0	0.00%	989	0	989
PS	862   Independent Living Program - Basic Allocator	1,052	80.00%	0	0.00%	263	20.00%	1,315	100.00%	0	0.00%	1,315	0	1,315
PS	866   Family Preservation / Support - Purch Sen	14,192	75.00%	0	0.00%	1,798	9.50%	15,990	84.50%	2,933	15.50%	18,923	731	19,654
PS	871   TANF/VIEW Working and Trans Child Care	43,893	50.00%	0	0.00%	37,255	42.63%	80,948	92.63%	6,438	7.37%	87,386	0	87,386
PS	872   VIEW	14,602	51.25%	0	0.00%	9,406	33.25%	23,908	84.50%	4,386	15.50%	28,294	(0)	28,293
PS	878   Head Start Transition To Work Child Care	5,105	100.00%	0	0.00%	0	0.00%	5,105	100.00%	0	0.00%	5,105	0	5,105
PS	881   Fee Child Care - Matching	4,876	50.00%	0	0.00%	4,110	42.15%	8,985	92.15%	766	7.85%	9,751	0	9,751
PS	883   Fee Child Care - 100% Federal	109,604	100.00%	0	0.00%	0	0.00%	109,604	100.00%	0	0.00%	109,604	0	109,604
PS	890   Child Care Quality Initiative Program	214	50.00%	0	0.00%	148	34.50%	362	84.50%	66	15.50%	428	0	428
PS	895   Adult Protective Services	3,686	84.00%	0	0.00%	22	0.50%	3,708	84.50%	680	15.50%	4,388	(0)	4,388
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 234,484</b>	<b>75.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 53,219</b>	<b>17.06%</b>	<b>\$ 287,703</b>	<b>92.23%</b>	<b>\$ 24,241</b>	<b>7.77%</b>	<b>\$ 311,944</b>	<b>\$ 52,544</b>	<b>\$ 364,488</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>\$ 1,294,200</b>	<b>51.06%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 861,358</b>	<b>33.98%</b>	<b>\$ 2,155,557</b>	<b>85.04%</b>	<b>\$ 379,256</b>	<b>14.96%</b>	<b>\$ 2,534,814</b>	<b>\$ 85,471</b>	<b>\$ 2,620,285</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	56,061	50.00%	0	0.00%	0	0.00%	56,061	50.00%	56,061	50.00%	112,121	0	112,121
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 56,061</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,061</b>	<b>50.00%</b>	<b>\$ 56,061</b>	<b>50.00%</b>	<b>\$ 112,121</b>	<b>\$ -</b>	<b>\$ 112,121</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,350,261</b>	<b>51.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 861,358</b>	<b>32.54%</b>	<b>\$ 2,211,618</b>	<b>83.55%</b>	<b>\$ 435,317</b>	<b>16.45%</b>	<b>\$ 2,646,935</b>	<b>\$ 85,471</b>	<b>\$ 2,732,406</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%	571,490	65.89%	571,490	65.89%	295,844	34.11%	867,333	0	867,333
SW	Medicaid Benefits	13,457,014	50.00%	0	0.00%	13,457,014	50.00%	26,914,029	100.00%	0	0.00%	26,914,029	0	26,914,029
SW	Supplemental Nutrition Assistance Program (SNAP)	7,503,490	100.00%	0	0.00%	0	0.00%	7,503,490	100.00%	0	0.00%	7,503,490	0	7,503,490
SW	State & Local Health <sup>6</sup>	606,945	100.00%	0	0.00%	0	0.00%	606,945	100.00%	0	0.00%	606,945	0	606,945
SW	Energy Assistance	190,297	51.88%	0	0.00%	176,507	48.12%	366,803	100.00%	0	0.00%	366,803	0	366,803
SW	FAMIS (Total Title XXI Expenditures)	427,315	65.00%	0	0.00%	230,093	35.00%	657,408	100.00%	0	0.00%	657,408	0	657,408
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>\$ 22,185,061</b>	<b>60.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,435,103</b>	<b>39.10%</b>	<b>\$ 36,260,165</b>	<b>99.20%</b>	<b>\$ 295,844</b>	<b>0.80%</b>	<b>\$ 36,916,008</b>	<b>\$ -</b>	<b>\$ 36,916,008</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 23,535,322</b>	<b>59.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,296,461</b>	<b>38.66%</b>	<b>\$ 38,831,783</b>	<b>98.15%</b>	<b>\$ 731,161</b>	<b>1.85%</b>	<b>\$ 39,562,943</b>	<b>\$ 85,471</b>	<b>\$ 39,648,414</b>