

Fiscal Year 2012 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

- <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

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

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	142,683	51.01%	0	0.00%	93,667	33.49%	236,351	84.50%	43,353	15.50%	279,704	14,400	294,104
A	854 Services Staff & Operations	193,658	60.18%	0	0.00%	78,269	24.32%	271,927	84.50%	49,877	15.50%	321,805	26,109	347,914
A	856 Eligibility Staff & Operations Pass Through	127,658	46.98%	0	0.00%	0	0.00%	127,658	46.98%	144,071	53.02%	271,729	348	272,077
A	857 Services Staff & Operations Pass Through	17,845	10.45%	0	0.00%	0	0.00%	17,845	10.45%	152,967	89.55%	170,812	194	171,006
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 481,844</b>	<b>46.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 171,937</b>	<b>16.47%</b>	<b>\$ 653,781</b>	<b>62.62%</b>	<b>\$ 390,268</b>	<b>37.38%</b>	<b>\$ 1,044,049</b>	<b>\$ 41,052</b>	<b>\$ 1,085,101</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	20,633	80.00%	20,633	80.00%	5,158	20.00%	25,791	0	25,791
B	811 IV-E - Foster Care	18,542	50.00%	0	0.00%	18,542	50.00%	37,083	100.00%	0	0.00%	37,083	(0)	37,083
B	812 IV-E - Adoption Assistance	43,164	50.00%	0	0.00%	43,164	50.00%	86,328	100.00%	0	0.00%	86,328	0	86,328
B	817 Special Needs Adoption	138	0.52%	0	0.00%	26,392	99.48%	26,530	100.00%	0	0.00%	26,530	0	26,530
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 61,844</b>	<b>35.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 108,730</b>	<b>61.87%</b>	<b>\$ 170,574</b>	<b>97.06%</b>	<b>\$ 5,158</b>	<b>2.94%</b>	<b>\$ 175,733</b>	<b>\$ (0)</b>	<b>\$ 175,733</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	(4)	80.00%	0	0.00%	0	0.00%	(4)	80.00%	(1)	20.00%	(5)	20	15
PS	829 Family Preservation (SSBG)	686	84.00%	0	0.00%	4	0.50%	690	84.50%	127	15.50%	816	0	816
PS	833 Adult Services	12,940	80.00%	0	0.00%	0	0.00%	12,940	80.00%	3,235	20.00%	16,175	0	16,175
PS	866 Family Preservation / Support - Purch Sen	12,703	75.00%	0	0.00%	1,609	9.50%	14,312	84.50%	2,625	15.50%	16,937	0	16,937
PS	871 TANF/VIEW Working and Trans Child Care	51,505	50.00%	0	0.00%	44,240	42.95%	95,745	92.95%	7,264	7.05%	103,009	(0)	103,009
PS	872 VIEW	10,963	50.91%	0	0.00%	7,232	33.59%	18,195	84.50%	3,338	15.50%	21,533	(0)	21,533
PS	878 Head Start Transition To Work Child Care	17,342	100.00%	0	0.00%	0	0.00%	17,342	100.00%	0	0.00%	17,342	0	17,342
PS	881 Fee Child Care - Matching	7,199	50.00%	0	0.00%	6,570	45.63%	13,769	95.63%	629	4.37%	14,398	0	14,398
PS	883 Fee Child Care - 100% Federal	79,005	100.00%	0	0.00%	79,005	100.00%	79,005	100.00%	0	0.00%	79,005	0	79,005
PS	890 Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 196,051</b>	<b>70.87%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,217</b>	<b>22.49%</b>	<b>\$ 258,268</b>	<b>93.36%</b>	<b>\$ 18,367</b>	<b>6.64%</b>	<b>\$ 276,636</b>	<b>\$ 19</b>	<b>\$ 276,655</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>\$ 739,739</b>	<b>49.43%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 342,884</b>	<b>22.91%</b>	<b>\$ 1,082,623</b>	<b>72.35%</b>	<b>\$ 413,794</b>	<b>27.65%</b>	<b>\$ 1,496,417</b>	<b>\$ 41,071</b>	<b>\$ 1,537,488</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	32,932	50.00%	0	0.00%	0	0.00%	32,932	50.00%	32,932	50.00%	65,864	0	65,864
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 32,932</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,932</b>	<b>50.00%</b>	<b>\$ 32,932</b>	<b>50.00%</b>	<b>\$ 65,864</b>	<b>\$ -</b>	<b>\$ 65,864</b>
<b>Grand Totals: To Localities</b>		<b>\$ 772,671</b>	<b>49.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 342,884</b>	<b>21.95%</b>	<b>\$ 1,115,555</b>	<b>71.41%</b>	<b>\$ 446,726</b>	<b>28.59%</b>	<b>\$ 1,562,281</b>	<b>\$ 41,071</b>	<b>\$ 1,603,353</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%	215,949	61.85%	215,949	61.85%	133,192	38.15%	349,140	0	349,140
SW	Medicaid Benefits	6,212,458	50.00%	0	0.00%	6,212,458	50.00%	12,424,916	100.00%	0	0.00%	12,424,916	0	12,424,916
SW	Supplemental Nutrition Assistance Program (SNAP)	4,178,823	100.00%	0	0.00%	0	0.00%	4,178,823	100.00%	0	0.00%	4,178,823	0	4,178,823
SW	State & Local Health <sup>4</sup>	295,768	100.00%	0	0.00%	0	0.00%	295,768	100.00%	0	0.00%	295,768	0	295,768
SW	Energy Assistance	114,410	51.34%	0	0.00%	108,416	48.66%	222,826	100.00%	0	0.00%	222,826	0	222,826
SW	FAMIS (Total Title XXI Expenditures)	245,279	65.00%	0	0.00%	132,073	35.00%	377,352	100.00%	0	0.00%	377,352	0	377,352
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>\$ 11,046,738</b>	<b>61.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,668,896</b>	<b>37.36%</b>	<b>\$ 17,715,634</b>	<b>99.25%</b>	<b>\$ 133,192</b>	<b>0.75%</b>	<b>\$ 17,848,826</b>	<b>\$ -</b>	<b>\$ 17,848,826</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,819,409</b>	<b>60.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,011,781</b>	<b>36.12%</b>	<b>\$ 18,831,190</b>	<b>97.01%</b>	<b>\$ 579,918</b>	<b>2.99%</b>	<b>\$ 19,411,107</b>	<b>\$ 41,071</b>	<b>\$ 19,452,179</b>