

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	421,267	51.04%	0	0.00%	276,144	33.46%	697,411	84.50%	127,925	15.50%	825,337	10,793	836,130
A	854 Services Staff & Operations	610,352	60.18%	0	0.00%	246,727	24.33%	857,079	84.50%	157,213	15.50%	1,014,292	21,209	1,035,500
A	856 Eligibility Staff & Operations Pass Through	314,592	46.99%	0	0.00%	0	0.00%	314,592	46.99%	354,940	53.01%	669,532	2,828	672,360
A	857 Services Staff & Operations Pass Through	66,106	10.43%	0	0.00%	0	0.00%	66,106	10.43%	567,821	89.57%	633,927	2,942	636,869
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,412,317</b>	<b>44.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 522,871</b>	<b>16.64%</b>	<b>\$ 1,935,188</b>	<b>61.57%</b>	<b>\$ 1,207,899</b>	<b>38.43%</b>	<b>\$ 3,143,087</b>	<b>\$ 37,772</b>	<b>\$ 3,180,859</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	143,615	80.00%	143,615	80.00%	35,904	20.00%	179,519	0	179,519
B	808 TANF - Manual Checks	(44)	51.00%	0	0.00%	(42)	49.00%	(86)	100.00%	0	0.00%	(86)	0	(86)
B	811 IV-E - Foster Care	524,308	50.00%	0	0.00%	524,308	50.00%	1,048,617	100.00%	0	0.00%	1,048,617	0	1,048,617
B	812 IV-E - Adoption Assistance	250,682	50.00%	0	0.00%	250,682	50.00%	501,365	100.00%	0	0.00%	501,365	0	501,365
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	962	962
B	817 Special Needs Adoption	23,870	5.72%	0	0.00%	393,595	94.28%	417,465	100.00%	0	0.00%	417,465	0	417,465
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 798,816</b>	<b>37.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,312,159</b>	<b>61.12%</b>	<b>\$ 2,110,975</b>	<b>98.33%</b>	<b>\$ 35,904</b>	<b>1.67%</b>	<b>\$ 2,146,879</b>	<b>\$ 962</b>	<b>\$ 2,147,841</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	8,004	84.00%	0	0.00%	48	0.50%	8,052	84.50%	1,477	15.50%	9,529	0	9,529
PS	833 Adult Services	56,414	80.00%	0	0.00%	0	0.00%	56,414	80.00%	14,104	20.00%	70,518	0	70,518
PS	861 Independent Living Program - E&T Vouchers	17,463	80.00%	0	0.00%	4,366	20.00%	21,829	100.00%	0	0.00%	21,829	0	21,829
PS	862 Independent Living Program - Basic Allocator	13,955	80.00%	0	0.00%	3,489	20.00%	17,443	100.00%	0	0.00%	17,443	0	17,443
PS	864 Respite Care for Foster Families	4,825	35.64%	0	0.00%	1,490	64.36%	2,316	100.00%	0	0.00%	2,316	0	2,316
PS	866 Family Preservation / Support - Purch Sen	9,576	75.00%	0	0.00%	1,213	9.50%	10,789	84.50%	1,979	15.50%	12,768	0	12,768
PS	871 TANF/VIEW Working and Trans Child Care	45,231	50.00%	0	0.00%	37,385	41.33%	82,615	91.33%	7,846	8.67%	90,461	0	90,461
PS	872 VIEW	95,958	50.10%	0	0.00%	65,878	34.40%	161,836	84.50%	29,686	15.50%	191,522	0	191,522
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	3,994	36.20%	0	0.00%	0	0.00%	3,994	36.20%	7,039	63.80%	11,033	0	11,033
PS	878 Head Start Transition To Work Child Care	3,430	100.00%	0	0.00%	0	0.00%	3,430	100.00%	0	0.00%	3,430	0	3,430
PS	883 Free Child Care - 100% Federal	128,451	100.00%	0	0.00%	0	0.00%	128,451	100.00%	0	0.00%	128,451	0	128,451
PS	890 Child Care Quality Initiative Program	4,593	50.00%	0	0.00%	3,169	34.50%	7,762	84.50%	1,424	15.50%	9,185	(0)	9,185
PS	895 Adult Protective Services	6,392	84.00%	0	0.00%	38	0.50%	6,430	84.50%	1,179	15.50%	7,609	0	7,609
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 394,285</b>	<b>68.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 117,075</b>	<b>20.32%</b>	<b>\$ 511,360</b>	<b>88.76%</b>	<b>\$ 64,734</b>	<b>11.24%</b>	<b>\$ 576,094</b>	<b>\$ (0)</b>	<b>\$ 576,094</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>\$ 2,605,419</b>	<b>44.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,952,105</b>	<b>33.28%</b>	<b>\$ 4,557,524</b>	<b>77.69%</b>	<b>\$ 1,308,537</b>	<b>22.31%</b>	<b>\$ 5,866,061</b>	<b>\$ 38,734</b>	<b>\$ 5,904,794</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	60,292	50.00%	0	0.00%	0	0.00%	60,292	50.00%	60,292	50.00%	120,583	0	120,583
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 60,292</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,292</b>	<b>50.00%</b>	<b>\$ 60,292</b>	<b>50.00%</b>	<b>\$ 120,583</b>	<b>\$ -</b>	<b>\$ 120,583</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,665,711</b>	<b>44.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,952,105</b>	<b>32.61%</b>	<b>\$ 4,617,815</b>	<b>77.14%</b>	<b>\$ 1,368,828</b>	<b>22.86%</b>	<b>\$ 5,986,644</b>	<b>\$ 38,734</b>	<b>\$ 6,025,377</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%	2,562,194	73.68%	2,562,194	73.68%	915,445	26.32%	3,477,639	0	3,477,639
SW	Medicaid Benefits	23,554,254	50.00%	0	0.00%	23,554,254	50.00%	47,108,508	100.00%	0	0.00%	47,108,508	0	47,108,508
SW	Supplemental Nutrition Assistance Program (SNAP)	12,740,814	100.00%	0	0.00%	0	0.00%	12,740,814	100.00%	0	0.00%	12,740,814	0	12,740,814
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	1,019,926	100.00%	0	0.00%	0	0.00%	1,019,926	100.00%	0	0.00%	1,019,926	0	1,019,926
SW	TANF	342,187	47.50%	0	0.00%	378,215	52.50%	720,403	100.00%	0	0.00%	720,403	0	720,403
SW	FAMIS (Total Title XXI Expenditures)	1,361,076	65.00%	0	0.00%	732,887	35.00%	2,093,963	100.00%	0	0.00%	2,093,963	0	2,093,963
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>\$ 39,018,258</b>	<b>58.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,227,550</b>	<b>40.54%</b>	<b>\$ 66,245,808</b>	<b>98.64%</b>	<b>\$ 915,445</b>	<b>1.36%</b>	<b>\$ 67,161,253</b>	<b>\$ -</b>	<b>\$ 67,161,253</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 41,683,969</b>	<b>56.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,179,655</b>	<b>39.89%</b>	<b>\$ 70,863,623</b>	<b>96.88%</b>	<b>\$ 2,284,273</b>	<b>3.12%</b>	<b>\$ 73,147,897</b>	<b>\$ 38,734</b>	<b>\$ 73,186,630</b>