

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	244,794	51.18%	0	0.00%	159,374	33.32%	404,169	84.50%	74,136	15.50%	478,305	4,422	482,727
A	854 Services Staff & Operations	342,317	60.18%	0	0.00%	138,375	24.32%	480,692	84.50%	88,172	15.50%	568,864	3,324	572,188
A	856 Eligibility Staff & Operations Pass Through	74,941	47.31%	0	0.00%	0	0.00%	74,941	47.31%	83,461	52.69%	158,402	(1)	158,401
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 662,052</b>	<b>54.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 297,749</b>	<b>24.70%</b>	<b>\$ 959,802</b>	<b>79.61%</b>	<b>\$ 245,769</b>	<b>20.39%</b>	<b>\$ 1,205,571</b>	<b>\$ 7,745</b>	<b>\$ 1,213,316</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	33,874	80.00%	33,874	80.00%	8,469	20.00%	42,343	0	42,343
B	808 TANF - Manual Checks	(150)	51.00%	0	0.00%	(144)	49.00%	(294)	100.00%	0	0.00%	(294)	0	(294)
B	811 IV-E - Foster Care	174,586	50.00%	0	0.00%	174,586	50.00%	349,173	100.00%	0	0.00%	349,173	0	349,173
B	812 IV-E - Adoption Assistance	44,818	50.00%	0	0.00%	44,818	50.00%	89,637	100.00%	0	0.00%	89,637	(0)	89,637
B	817 Special Needs Adoption	1,116	1.16%	0	0.00%	94,826	98.84%	95,942	100.00%	0	0.00%	95,942	0	95,942
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 220,371</b>	<b>38.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 347,961</b>	<b>60.33%</b>	<b>\$ 568,332</b>	<b>98.53%</b>	<b>\$ 8,469</b>	<b>1.47%</b>	<b>\$ 576,800</b>	<b>\$ (0)</b>	<b>\$ 576,800</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	3,453	84.00%	0	0.00%	21	0.50%	3,474	84.50%	637	15.50%	4,111	0	4,111
PS	833 Adult Services	12,626	80.00%	0	0.00%	0	0.00%	12,626	80.00%	3,157	20.00%	15,783	0	15,783
PS	861 Independent Living Program - E&T Voucher	7,252	80.00%	0	0.00%	1,813	20.00%	9,065	100.00%	0	0.00%	9,065	0	9,065
PS	862 Independent Living Program - Basic Allocation	1,929	80.00%	0	0.00%	482	20.00%	2,411	100.00%	0	0.00%	2,411	0	2,411
PS	866 Family Preservation / Support - Purch Sen	13,698	75.00%	0	0.00%	1,735	9.50%	15,433	84.50%	2,831	15.50%	18,264	0	18,264
PS	871 TANF/VIEW Working and Trans Child Care	9,148	50.00%	0	0.00%	7,695	42.06%	16,843	92.06%	1,453	7.94%	18,295	0	18,295
PS	872 VIEW	11,948	53.46%	0	0.00%	6,936	31.04%	18,884	84.50%	3,464	15.50%	22,348	0	22,348
PS	878 Head Start Transition To Work Child Care	3,439	100.00%	0	0.00%	0	0.00%	3,439	100.00%	0	0.00%	3,439	0	3,439
PS	881 Fee Child Care - Matching	1,520	50.00%	0	0.00%	1,423	46.83%	2,943	96.83%	96	3.17%	3,039	0	3,039
PS	883 Fee Child Care - 100% Federal	34,229	100.00%	0	0.00%	0	0.00%	34,229	100.00%	0	0.00%	34,229	0	34,229
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 99,240</b>	<b>75.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,105</b>	<b>15.35%</b>	<b>\$ 119,345</b>	<b>91.12%</b>	<b>\$ 11,638</b>	<b>8.88%</b>	<b>\$ 130,983</b>	<b>\$ -</b>	<b>\$ 130,983</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>\$ 981,664</b>	<b>51.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 665,815</b>	<b>34.80%</b>	<b>\$ 1,647,479</b>	<b>86.10%</b>	<b>\$ 265,876</b>	<b>13.90%</b>	<b>\$ 1,913,355</b>	<b>\$ 7,745</b>	<b>\$ 1,921,100</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	36,315	50.00%	0	0.00%	0	0.00%	36,315	50.00%	36,315	50.00%	72,631	0	72,631
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 36,315</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,315</b>	<b>50.00%</b>	<b>\$ 36,315</b>	<b>50.00%</b>	<b>\$ 72,631</b>	<b>\$ -</b>	<b>\$ 72,631</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,017,979</b>	<b>51.26%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 665,815</b>	<b>33.53%</b>	<b>\$ 1,683,794</b>	<b>84.78%</b>	<b>\$ 302,191</b>	<b>15.22%</b>	<b>\$ 1,985,985</b>	<b>\$ 7,745</b>	<b>\$ 1,993,730</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%	1,058,080	71.37%	1,058,080	71.37%	424,540	28.63%	1,482,620	0	1,482,620
SW	Medicaid Benefits	8,682,187	50.00%	0	0.00%	8,682,187	50.00%	17,364,374	100.00%	0	0.00%	17,364,374	0	17,364,374
SW	Supplemental Nutrition Assistance Program (SNAP)	3,343,028	100.00%	0	0.00%	0	0.00%	3,343,028	100.00%	0	0.00%	3,343,028	0	3,343,028
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	388,617	100.00%	0	0.00%	0	0.00%	388,617	100.00%	0	0.00%	388,617	0	388,617
SW	TANF	87,690	50.71%	0	0.00%	85,232	49.29%	172,922	100.00%	0	0.00%	172,922	0	172,922
SW	FAMIS (Total Title XXI Expenditures)	404,717	65.00%	0	0.00%	217,925	35.00%	622,642	100.00%	0	0.00%	622,642	0	622,642
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>\$ 12,906,240</b>	<b>55.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,043,424</b>	<b>42.97%</b>	<b>\$ 22,949,664</b>	<b>98.18%</b>	<b>\$ 424,540</b>	<b>1.82%</b>	<b>\$ 23,374,204</b>	<b>\$ -</b>	<b>\$ 23,374,204</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 13,924,219</b>	<b>54.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,709,239</b>	<b>42.23%</b>	<b>\$ 24,633,458</b>	<b>97.13%</b>	<b>\$ 726,731</b>	<b>2.87%</b>	<b>\$ 25,360,189</b>	<b>\$ 7,745</b>	<b>\$ 25,367,934</b>