

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	264,084	51.14%	0	0.00%	172,245	33.36%	436,329	84.50%	80,035	15.50%	516,364	1,503	517,866
A	854 Services Staff & Operations	331,455	60.17%	0	0.00%	134,028	24.33%	465,483	84.50%	85,382	15.50%	550,865	15,309	566,173
A	856 Eligibility Staff & Operations Pass Through	14,451	47.31%	0	0.00%	0	0.00%	14,451	47.31%	16,097	52.69%	30,549	(1)	30,548
A	857 Services Staff & Operations Pass Through	451	10.53%	0	0.00%	0	0.00%	451	10.53%	3,833	89.47%	4,284	(0)	4,284
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 610,441</b>	<b>55.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 306,273</b>	<b>27.79%</b>	<b>\$ 916,714</b>	<b>83.18%</b>	<b>\$ 185,347</b>	<b>16.82%</b>	<b>\$ 1,102,061</b>	<b>\$ 16,811</b>	<b>\$ 1,118,871</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	133,886	80.00%	133,886	80.00%	33,472	20.00%	167,358	0	167,358
B	811 IV-E - Foster Care	53,868	50.00%	0	0.00%	53,868	50.00%	107,735	100.00%	0	0.00%	107,735	0	107,735
B	812 IV-E - Adoption Assistance	75,903	50.00%	0	0.00%	75,903	50.00%	151,805	100.00%	0	0.00%	151,805	0	151,805
B	817 Special Needs Adoption	0	0.00%	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 129,770</b>	<b>29.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 269,957</b>	<b>62.32%</b>	<b>\$ 399,727</b>	<b>92.27%</b>	<b>\$ 33,472</b>	<b>7.73%</b>	<b>\$ 433,198</b>	<b>\$ -</b>	<b>\$ 433,198</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	2,354	84.00%	0	0.00%	14	0.50%	2,368	84.50%	434	15.50%	2,802	0	2,802
PS	833 Adult Services	14,735	80.00%	0	0.00%	0	0.00%	14,735	80.00%	3,684	20.00%	18,418	0	18,418
PS	861 Independent Living Program - E&T Vouchers	491	80.00%	0	0.00%	123	20.00%	613	100.00%	0	0.00%	613	0	613
PS	862 Independent Living Program - Basic Allocator	1,559	80.00%	0	0.00%	390	20.00%	1,948	100.00%	0	0.00%	1,948	0	1,948
PS	866 Family Preservation / Support - Purch Sen	4,117	75.00%	0	0.00%	521	9.50%	4,638	84.50%	851	15.50%	5,489	0	5,489
PS	871 TANF/VIEW Working and Trans Child Care	10,346	50.00%	0	0.00%	8,531	41.23%	18,876	91.23%	1,615	8.77%	20,692	0	20,692
PS	872 VIEW	7,333	50.50%	0	0.00%	4,938	34.00%	12,271	84.50%	2,251	15.50%	14,522	0	14,522
PS	883 Fee Child Care - 100% Federal	33,663	100.00%	0	0.00%	0	0.00%	33,663	100.00%	0	0.00%	33,663	0	33,663
PS	895 Adult Protective Services	5,222	84.00%	0	0.00%	31	0.50%	5,253	84.50%	964	15.50%	6,217	0	6,217
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 79,819</b>	<b>76.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,547</b>	<b>13.94%</b>	<b>\$ 94,366</b>	<b>90.42%</b>	<b>\$ 9,999</b>	<b>9.58%</b>	<b>\$ 104,365</b>	<b>\$ 0</b>	<b>\$ 104,365</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>\$ 820,029</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 590,777</b>	<b>36.03%</b>	<b>\$ 1,410,807</b>	<b>86.04%</b>	<b>\$ 228,817</b>	<b>13.96%</b>	<b>\$ 1,639,624</b>	<b>\$ 16,811</b>	<b>\$ 1,656,434</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	47,878	50.00%	0	0.00%	0	0.00%	47,878	50.00%	47,878	50.00%	95,756	0	95,756
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 47,878</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,878</b>	<b>50.00%</b>	<b>\$ 47,878</b>	<b>50.00%</b>	<b>\$ 95,756</b>	<b>\$ -</b>	<b>\$ 95,756</b>
<b>Grand Totals: To Localities</b>		<b>\$ 867,907</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 590,777</b>	<b>34.04%</b>	<b>\$ 1,458,685</b>	<b>84.06%</b>	<b>\$ 276,695</b>	<b>15.94%</b>	<b>\$ 1,735,380</b>	<b>\$ 16,811</b>	<b>\$ 1,752,191</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%	453,424	78.86%	453,424	78.86%	121,573	21.14%	574,996	0	574,996
SW	Medicaid Benefits	8,673,646	50.00%	0	0.00%	8,673,646	50.00%	17,347,292	100.00%	0	0.00%	17,347,292	0	17,347,292
SW	Supplemental Nutrition Assistance Program (SNAP)	3,937,565	100.00%	0	0.00%	0	0.00%	3,937,565	100.00%	0	0.00%	3,937,565	0	3,937,565
SW	State & Local Health <sup>6</sup>	564,832	100.00%	0	0.00%	0	0.00%	564,832	100.00%	0	0.00%	564,832	0	564,832
SW	Energy Assistance	74,309	48.51%	0	0.00%	78,884	51.49%	153,193	100.00%	0	0.00%	153,193	0	153,193
SW	FAMIS (Total Title XXI Expenditures)	573,215	65.00%	0	0.00%	308,654	35.00%	881,870	100.00%	0	0.00%	881,870	0	881,870
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>\$ 13,823,567</b>	<b>58.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,514,608</b>	<b>40.56%</b>	<b>\$ 23,338,175</b>	<b>99.48%</b>	<b>\$ 121,573</b>	<b>0.52%</b>	<b>\$ 23,459,748</b>	<b>\$ -</b>	<b>\$ 23,459,748</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,691,475</b>	<b>58.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,105,385</b>	<b>40.11%</b>	<b>\$ 24,796,860</b>	<b>98.42%</b>	<b>\$ 398,268</b>	<b>1.58%</b>	<b>\$ 25,195,128</b>	<b>\$ 16,811</b>	<b>\$ 25,211,938</b>