

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	333,277	51.22%	0	0.00%	216,544	33.28%	549,822	84.50%	100,853	15.50%	650,674	31,010	681,684
A	854 Services Staff & Operations	642,351	60.20%	0	0.00%	259,218	24.30%	901,569	84.50%	165,375	15.50%	1,066,944	51,237	1,118,181
A	856 Eligibility Staff & Operations Pass Through	94,257	47.53%	0	0.00%	0	0.00%	94,257	47.53%	104,035	52.47%	198,292	(2)	198,290
A	857 Services Staff & Operations Pass Through	31,928	10.65%	0	0.00%	0	0.00%	31,928	10.65%	267,873	89.35%	299,801	(3)	299,798
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,101,813</b>	<b>49.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 475,762</b>	<b>21.47%</b>	<b>\$ 1,577,575</b>	<b>71.20%</b>	<b>\$ 638,136</b>	<b>28.80%</b>	<b>\$ 2,215,711</b>	<b>\$ 82,242</b>	<b>\$ 2,297,953</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	66,444	80.00%	66,444	80.00%	16,611	20.00%	83,055	0	83,055
B	808 TANF - Manual Checks	(406)	51.00%	0	0.00%	(390)	49.00%	(796)	100.00%	0	0.00%	(796)	(173)	(969)
B	811 IV-E - Foster Care	78,416	50.00%	0	0.00%	78,416	50.00%	156,831	100.00%	0	0.00%	156,831	(0)	156,831
B	812 IV-E - Adoption Assistance	30,109	50.00%	0	0.00%	30,109	50.00%	60,217	100.00%	0	0.00%	60,217	1,650	61,867
B	813 General Relief	0	0.00%	0	0.00%	2,775	62.50%	2,775	62.50%	1,665	37.50%	4,440	0	4,440
B	817 Special Needs Adoption	142	0.27%	0	0.00%	53,253	99.73%	53,395	100.00%	0	0.00%	53,395	0	53,395
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 108,260</b>	<b>30.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 230,607</b>	<b>64.57%</b>	<b>\$ 338,867</b>	<b>94.88%</b>	<b>\$ 18,276</b>	<b>5.12%</b>	<b>\$ 357,143</b>	<b>\$ 1,477</b>	<b>\$ 358,620</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	36,553	36,553
PS	829 Family Preservation (SSBG)	1,338	84.00%	0	0.00%	8	0.50%	1,346	84.50%	247	15.50%	1,593	(0)	1,593
PS	833 Adult Services	29,031	80.00%	0	0.00%	8	0.00%	29,031	80.00%	7,258	20.00%	36,289	3,073	39,362
PS	862 Independent Living Program - Basic Allocator	2,510	80.00%	0	0.00%	627	20.00%	3,137	100.00%	0	0.00%	3,137	0	3,137
PS	864 Respite Care for Foster Families	220	35.64%	0	0.00%	399	64.36%	618	100.00%	0	0.00%	618	0	618
PS	866 Family Preservation / Support - Purch Sen	15,013	75.00%	0	0.00%	1,902	9.50%	16,914	84.50%	3,103	15.50%	20,017	(0)	20,017
PS	871 TANF/VIEW Working and Trans Child Care	29,628	50.00%	0	0.00%	25,558	43.13%	55,186	93.13%	4,070	6.87%	59,256	0	59,256
PS	872 VIEW	14,404	51.15%	0	0.00%	9,390	33.35%	23,793	84.50%	4,364	15.50%	28,158	(0)	28,158
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,550	36.20%	0	0.00%	0	0.00%	1,550	36.20%	2,732	63.80%	4,282	198	4,480
PS	878 Head Start Transition To Work Child Care	3,735	100.00%	0	0.00%	0	0.00%	3,735	100.00%	0	0.00%	3,735	0	3,735
PS	881 Fee Child Care - Matching	7,440	50.00%	0	0.00%	6,819	45.83%	14,259	95.83%	621	4.17%	14,879	0	14,879
PS	883 Fee Child Care - 100% Federal	96,251	100.00%	0	0.00%	0	0.00%	96,251	100.00%	0	0.00%	96,251	0	96,251
PS	890 Child Care Quality Initiative Program	2,949	50.00%	0	0.00%	2,035	34.50%	4,983	84.50%	914	15.50%	5,897	162	6,059
PS	895 Adult Protective Services	2,318	84.00%	0	0.00%	14	0.50%	2,332	84.50%	428	15.50%	2,759	(0)	2,759
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 206,386</b>	<b>74.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 46,750</b>	<b>16.89%</b>	<b>\$ 253,135</b>	<b>91.43%</b>	<b>\$ 23,736</b>	<b>8.57%</b>	<b>\$ 276,871</b>	<b>\$ 39,986</b>	<b>\$ 316,857</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>\$ 1,416,459</b>	<b>49.71%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 753,119</b>	<b>26.43%</b>	<b>\$ 2,169,578</b>	<b>76.13%</b>	<b>\$ 680,147</b>	<b>23.87%</b>	<b>\$ 2,849,725</b>	<b>\$ 123,705</b>	<b>\$ 2,973,430</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	77,525	50.00%	0	0.00%	0	0.00%	77,525	50.00%	77,525	50.00%	155,051	0	155,051
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 77,525</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 77,525</b>	<b>50.00%</b>	<b>\$ 77,525</b>	<b>50.00%</b>	<b>\$ 155,051</b>	<b>\$ -</b>	<b>\$ 155,051</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,493,984</b>	<b>49.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 753,119</b>	<b>25.06%</b>	<b>\$ 2,247,103</b>	<b>74.78%</b>	<b>\$ 757,673</b>	<b>25.22%</b>	<b>\$ 3,004,776</b>	<b>\$ 123,705</b>	<b>\$ 3,128,481</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%	339,140	63.43%	339,140	63.43%	195,526	36.57%	534,666	0	534,666
SW	Medicaid Benefits	12,581,624	50.00%	0	0.00%	12,581,624	50.00%	25,163,248	100.00%	0	0.00%	25,163,248	0	25,163,248
SW	Supplemental Nutrition Assistance Program (SNAP)	6,312,790	100.00%	0	0.00%	0	0.00%	6,312,790	100.00%	0	0.00%	6,312,790	0	6,312,790
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	395,652	100.00%	0	0.00%	0	0.00%	395,652	100.00%	0	0.00%	395,652	0	395,652
SW	TANF	170,814	50.08%	0	0.00%	170,284	49.92%	341,098	100.00%	0	0.00%	341,098	0	341,098
SW	FAMIS (Total Title XXI Expenditures)	422,488	65.00%	0	0.00%	227,494	35.00%	649,982	100.00%	0	0.00%	649,982	0	649,982
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 19,883,368</b>	<b>59.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,318,542</b>	<b>39.88%</b>	<b>\$ 33,201,910</b>	<b>99.41%</b>	<b>\$ 195,526</b>	<b>0.59%</b>	<b>\$ 33,397,436</b>	<b>\$ -</b>	<b>\$ 33,397,436</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 21,377,352</b>	<b>58.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,071,661</b>	<b>38.66%</b>	<b>\$ 35,449,013</b>	<b>97.38%</b>	<b>\$ 953,199</b>	<b>2.62%</b>	<b>\$ 36,402,212</b>	<b>\$ 123,705</b>	<b>\$ 36,525,917</b>