

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	135,345	51.19%	0	0.00%	88,087	33.31%	223,433	84.50%	40,982	15.50%	264,415	2,648	267,063
A	854 Services Staff & Operations	147,860	60.20%	0	0.00%	59,698	24.30%	207,558	84.50%	38,070	15.50%	245,628	4,512	250,140
A	856 Eligibility Staff & Operations Pass Through	54,816	47.26%	0	0.00%	0	0.00%	54,816	47.26%	61,165	52.74%	115,980	1,110	117,090
A	857 Services Staff & Operations Pass Through	11,554	10.56%	0	0.00%	0	0.00%	11,554	10.56%	97,844	89.44%	109,398	1,099	110,497
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 349,575</b>	<b>47.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 147,786</b>	<b>20.10%</b>	<b>\$ 497,361</b>	<b>67.63%</b>	<b>\$ 238,061</b>	<b>32.37%</b>	<b>\$ 735,422</b>	<b>\$ 9,368</b>	<b>\$ 744,790</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	52,667	80.00%	52,667	80.00%	13,167	20.00%	65,834	0	65,834
B	811 IV-E - Foster Care	5,783	50.00%	0	0.00%	5,783	50.00%	11,566	100.00%	0	0.00%	11,566	0	11,566
B	812 IV-E - Adoption Assistance	52,248	50.00%	0	0.00%	52,248	50.00%	104,496	100.00%	0	0.00%	104,496	0	104,496
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 58,031</b>	<b>31.90%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 110,698</b>	<b>60.86%</b>	<b>\$ 168,729</b>	<b>92.76%</b>	<b>\$ 13,167</b>	<b>7.24%</b>	<b>\$ 181,896</b>	<b>\$ -</b>	<b>\$ 181,896</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	2,433	84.00%	0	0.00%	14	0.50%	2,447	84.50%	449	15.50%	2,896	(0)	2,896
PS	833 Adult Services	3,356	80.00%	0	0.00%	0	0.00%	3,356	80.00%	839	20.00%	4,195	0	4,195
PS	862 Independent Living Program - Basic Allocator	405	80.00%	0	0.00%	101	20.00%	506	100.00%	0	0.00%	506	0	506
PS	866 Family Preservation / Support - Purch Sen	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871 TANF/VIEW Working and Trans Child Care	22,014	50.00%	0	0.00%	19,153	43.50%	41,166	93.50%	2,861	6.50%	44,027	0	44,027
PS	872 VIEW	9,867	50.06%	0	0.00%	6,789	34.44%	16,656	84.50%	3,055	15.50%	19,711	(0)	19,711
PS	878 Head Start Transition To Work Child Care	37,092	100.00%	0	0.00%	0	0.00%	37,092	100.00%	0	0.00%	37,092	0	37,092
PS	881 Fee Child Care - Matching	1,295	50.00%	0	0.00%	1,036	40.00%	2,332	90.00%	259	10.00%	2,591	0	2,591
PS	883 Fee Child Care - 100% Federal	62,708	100.00%	0	0.00%	0	0.00%	62,708	100.00%	0	0.00%	62,708	0	62,708
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895 Adult Protective Services	3,732	84.00%	0	0.00%	22	0.50%	3,754	84.50%	689	15.50%	4,443	(0)	4,443
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 159,971</b>	<b>78.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 31,137</b>	<b>15.33%</b>	<b>\$ 191,108</b>	<b>94.08%</b>	<b>\$ 12,021</b>	<b>5.92%</b>	<b>\$ 203,129</b>	<b>\$ (0)</b>	<b>\$ 203,128</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	(1)	(1)
<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>\$ (1)</b>	<b>\$ (1)</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 567,577</b>	<b>50.66%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 289,620</b>	<b>25.85%</b>	<b>\$ 857,198</b>	<b>76.51%</b>	<b>\$ 263,248</b>	<b>23.49%</b>	<b>\$ 1,120,446</b>	<b>\$ 9,367</b>	<b>\$ 1,129,813</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	48,768	50.00%	0	0.00%	0	0.00%	48,768	50.00%	48,768	50.00%	97,536	0	97,536
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 48,768</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,768</b>	<b>50.00%</b>	<b>\$ 48,768</b>	<b>50.00%</b>	<b>\$ 97,536</b>	<b>\$ -</b>	<b>\$ 97,536</b>
<b>Grand Totals: To Localities</b>		<b>\$ 616,346</b>	<b>50.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 289,620</b>	<b>23.78%</b>	<b>\$ 905,966</b>	<b>74.38%</b>	<b>\$ 312,017</b>	<b>25.62%</b>	<b>\$ 1,217,982</b>	<b>\$ 9,367</b>	<b>\$ 1,227,349</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%	231,885	63.70%	231,885	63.70%	132,119	36.30%	364,004	0	364,004
SW	Medicaid Benefits	5,187,168	50.00%	0	0.00%	5,187,168	50.00%	10,374,336	100.00%	0	0.00%	10,374,336	0	10,374,336
SW	Supplemental Nutrition Assistance Program (SNAP)	3,103,703	100.00%	0	0.00%	0	0.00%	3,103,703	100.00%	0	0.00%	3,103,703	0	3,103,703
SW	State & Local Health <sup>4</sup>	158,396	100.00%	0	0.00%	0	0.00%	158,396	100.00%	0	0.00%	158,396	0	158,396
SW	TANF	65,436	47.74%	0	0.00%	71,622	52.26%	137,058	100.00%	0	0.00%	137,058	0	137,058
SW	FAMIS (Total Title XXI Expenditures)	276,771	65.00%	0	0.00%	149,030	35.00%	425,801	100.00%	0	0.00%	425,801	0	425,801
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>\$ 8,791,473</b>	<b>60.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,639,706</b>	<b>38.73%</b>	<b>\$ 14,431,179</b>	<b>99.09%</b>	<b>\$ 132,119</b>	<b>0.91%</b>	<b>\$ 14,563,298</b>	<b>\$ -</b>	<b>\$ 14,563,298</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 9,407,819</b>	<b>59.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,929,326</b>	<b>37.57%</b>	<b>\$ 15,337,145</b>	<b>97.19%</b>	<b>\$ 444,135</b>	<b>2.81%</b>	<b>\$ 15,781,280</b>	<b>\$ 9,367</b>	<b>\$ 15,790,647</b>