

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	327,974	51.02%	0	0.00%	215,227	33.48%	543,200	84.50%	99,638	15.50%	642,839	(5)	642,834
A	854 Services Staff & Operations	392,221	60.11%	0	0.00%	159,158	24.39%	551,379	84.50%	101,138	15.50%	652,517	687	653,204
A	856 Eligibility Staff & Operations Pass Through	273,069	46.98%	0	0.00%	0	0.00%	273,069	46.98%	308,213	53.02%	581,282	375	581,657
A	857 Services Staff & Operations Pass Through	65,543	10.39%	0	0.00%	0	0.00%	65,543	10.39%	566,432	89.61%	632,075	1,768	633,843
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,058,907</b>	<b>42.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 374,385</b>	<b>14.92%</b>	<b>\$ 1,433,292</b>	<b>57.13%</b>	<b>\$ 1,075,421</b>	<b>42.87%</b>	<b>\$ 2,508,713</b>	<b>\$ 2,825</b>	<b>\$ 2,511,538</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	48,020	80.00%	48,020	80.00%	12,005	20.00%	60,025	0	60,025
B	808 TANF - Manual Checks	(15)	51.00%	0	0.00%	(15)	49.00%	(30)	100.00%	0	0.00%	0	0	(30)
B	811 IV-E - Foster Care	192,941	50.00%	0	0.00%	192,941	50.00%	385,883	100.00%	0	0.00%	385,883	(0)	385,883
B	812 IV-E - Adoption Assistance	149,760	50.00%	0	0.00%	149,760	50.00%	299,521	100.00%	0	0.00%	299,521	(0)	299,521
B	817 Special Needs Adoption	3,831	0.73%	0	0.00%	520,581	99.27%	524,412	100.00%	0	0.00%	524,412	(0)	524,412
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 346,517</b>	<b>27.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 911,288</b>	<b>71.77%</b>	<b>\$ 1,257,806</b>	<b>99.05%</b>	<b>\$ 12,005</b>	<b>0.95%</b>	<b>\$ 1,269,811</b>	<b>\$ (0)</b>	<b>\$ 1,269,810</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	3,512	84.00%	0	0.00%	21	0.50%	3,533	84.50%	648	15.50%	4,181	(0)	4,181
PS	833 Adult Services	9,776	80.00%	0	0.00%	0	0.00%	9,776	80.00%	2,444	20.00%	12,221	0	12,221
PS	861 Independent Living Program - E&T Vouchers	4,105	80.00%	0	0.00%	1,026	20.00%	5,131	100.00%	0	0.00%	5,131	0	5,131
PS	862 Independent Living Program - Basic Allocator	3,153	80.00%	0	0.00%	788	20.00%	3,942	100.00%	0	0.00%	3,942	0	3,942
PS	864 Respite Care for Foster Families	187	35.64%	0	0.00%	338	64.36%	525	100.00%	0	0.00%	525	0	525
PS	866 Family Preservation / Support - Purch Sen	16,037	75.00%	0	0.00%	2,031	9.50%	18,068	84.50%	3,314	15.50%	21,382	(0)	21,382
PS	871 TANF/VIEW Working and Trans Child Care	43,222	50.00%	0	0.00%	37,712	43.63%	80,934	93.63%	5,510	6.37%	86,444	0	86,444
PS	872 VIEW	27,791	50.00%	0	0.00%	19,176	34.50%	46,966	84.50%	8,615	15.50%	55,582	(0)	55,582
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	1,888	36.20%	0	0.00%	0	0.00%	1,888	36.20%	3,327	63.80%	5,215	0	5,215
PS	881 Fee Child Care - Matching	948	50.00%	0	0.00%	758	40.00%	1,706	90.00%	190	10.00%	1,895	0	1,895
PS	883 Fee Child Care - 100% Federal	61,160	100.00%	0	0.00%	0	0.00%	61,160	100.00%	0	0.00%	61,160	0	61,160
PS	890 Child Care Quality Initiative Program	3,037	50.00%	0	0.00%	2,095	34.50%	5,132	84.50%	941	15.50%	6,073	0	6,073
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 174,815</b>	<b>66.28%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,945</b>	<b>24.24%</b>	<b>\$ 238,760</b>	<b>90.53%</b>	<b>\$ 24,990</b>	<b>9.47%</b>	<b>\$ 263,750</b>	<b>\$ (0)</b>	<b>\$ 263,750</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	275	275
<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>\$ 275</b>	<b>\$ 275</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 1,580,239</b>	<b>39.09%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,349,618</b>	<b>33.39%</b>	<b>\$ 2,929,857</b>	<b>72.48%</b>	<b>\$ 1,112,416</b>	<b>27.52%</b>	<b>\$ 4,042,273</b>	<b>\$ 3,100</b>	<b>\$ 4,045,373</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	83,165	50.00%	0	0.00%	0	0.00%	83,165	50.00%	83,165	50.00%	166,329	0	166,329
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 83,165</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 83,165</b>	<b>50.00%</b>	<b>\$ 83,165</b>	<b>50.00%</b>	<b>\$ 166,329</b>	<b>\$ -</b>	<b>\$ 166,329</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,663,404</b>	<b>39.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,349,618</b>	<b>32.07%</b>	<b>\$ 3,013,022</b>	<b>71.59%</b>	<b>\$ 1,195,581</b>	<b>28.41%</b>	<b>\$ 4,208,603</b>	<b>\$ 3,100</b>	<b>\$ 4,211,702</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%	1,040,441	57.19%	1,040,441	57.19%	778,688	42.81%	1,819,128	0	1,819,128
SW	Medicaid Benefits	12,704,194	50.00%	0	0.00%	12,704,194	50.00%	25,408,388	100.00%	0	0.00%	25,408,388	0	25,408,388
SW	Supplemental Nutrition Assistance Program (SNAP)	6,758,370	100.00%	0	0.00%	0	0.00%	6,758,370	100.00%	0	0.00%	6,758,370	0	6,758,370
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	543,563	100.00%	0	0.00%	0	0.00%	543,563	100.00%	0	0.00%	543,563	0	543,563
SW	TANF	141,971	46.25%	0	0.00%	164,967	53.75%	306,938	100.00%	0	0.00%	306,938	0	306,938
SW	FAMIS (Total Title XXI Expenditures)	691,402	65.00%	0	0.00%	372,293	35.00%	1,063,695	100.00%	0	0.00%	1,063,695	0	1,063,695
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>\$ 20,839,500</b>	<b>58.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,281,895</b>	<b>39.78%</b>	<b>\$ 35,121,395</b>	<b>97.83%</b>	<b>\$ 778,688</b>	<b>2.17%</b>	<b>\$ 35,900,083</b>	<b>\$ -</b>	<b>\$ 35,900,083</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 22,502,903</b>	<b>56.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,631,514</b>	<b>38.97%</b>	<b>\$ 38,134,417</b>	<b>95.08%</b>	<b>\$ 1,974,268</b>	<b>4.92%</b>	<b>\$ 40,108,685</b>	<b>\$ 3,100</b>	<b>\$ 40,111,785</b>