

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	120,805	51.13%	0	0.00%	78,835	33.37%	199,640	84.50%	36,618	15.50%	236,258	4,779	241,037
A	854	Services Staff & Operations	144,092	60.17%	0	0.00%	58,250	24.33%	202,343	84.50%	37,113	15.50%	239,456	4,296	243,752
A	856	Eligibility Staff & Operations Pass Through	77,490	47.27%	0	0.00%	0	0.00%	77,490	47.27%	86,439	52.73%	163,929	(3)	163,925
A	857	Services Staff & Operations Pass Through	8,866	10.59%	0	0.00%	0	0.00%	8,866	10.59%	74,929	89.41%	83,695	79	83,773
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 351,253</b>	<b>48.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 137,085</b>	<b>18.95%</b>	<b>\$ 488,338</b>	<b>67.51%</b>	<b>\$ 234,999</b>	<b>32.49%</b>	<b>\$ 723,337</b>	<b>\$ 9,151</b>	<b>\$ 732,488</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	15,576	80.00%	15,576	80.00%	3,894	20.00%	19,470	0	19,470
B	811	IV-E - Foster Care	31,770	50.00%	0	0.00%	31,770	50.00%	63,540	100.00%	0	0.00%	63,540	95	63,635
B	812	IV-E - Adoption Assistance	20,455	50.00%	0	0.00%	20,455	50.00%	40,909	100.00%	0	0.00%	40,909	(0)	40,909
B	817	Special Needs Adoption	0	0.00%	0	0.00%	72,977	100.00%	72,977	100.00%	0	0.00%	72,977	0	72,977
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 52,225</b>	<b>26.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 140,777</b>	<b>71.50%</b>	<b>\$ 193,002</b>	<b>98.02%</b>	<b>\$ 3,894</b>	<b>1.98%</b>	<b>\$ 196,896</b>	<b>\$ 95</b>	<b>\$ 196,991</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	998	84.00%	0	0.00%	6	0.50%	1,004	84.50%	184	15.50%	1,188	0	1,188
PS	833	Adult Services	11,282	80.00%	0	0.00%	0	0.00%	11,282	80.00%	2,821	20.00%	14,103	0	14,103
PS	866	Family Preservation / Support - Purch Sen	12,676	75.00%	0	0.00%	1,606	9.50%	14,281	84.50%	2,620	15.50%	16,901	(0)	16,901
PS	871	TANF/VIEW Working and Trans Child Care	2,384	50.00%	0	0.00%	2,018	42.33%	4,402	92.33%	366	7.67%	4,768	0	4,768
PS	872	VIEW	1,530	50.00%	0	0.00%	1,056	34.50%	2,585	84.50%	474	15.50%	3,059	(0)	3,059
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	738	36.20%	0	0.00%	0	0.00%	738	36.20%	1,301	63.80%	2,039	0	2,039
PS	881	Fee Child Care - Matching	476	50.00%	0	0.00%	418	43.93%	894	93.93%	58	6.07%	952	0	952
PS	883	Fee Child Care - 100% Federal	37,485	100.00%	0	0.00%	0	0.00%	37,485	100.00%	0	0.00%	37,485	0	37,485
PS	890	Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
PS	895	Adult Protective Services	92	84.03%	0	0.00%	1	0.48%	93	84.51%	17	15.49%	110	0	110
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 71,786</b>	<b>80.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,950</b>	<b>8.95%</b>	<b>\$ 79,736</b>	<b>89.74%</b>	<b>\$ 9,118</b>	<b>10.26%</b>	<b>\$ 88,854</b>	<b>\$ 0</b>	<b>\$ 88,854</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>\$ 475,263</b>	<b>47.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 285,813</b>	<b>28.32%</b>	<b>\$ 761,076</b>	<b>75.42%</b>	<b>\$ 248,011</b>	<b>24.58%</b>	<b>\$ 1,009,088</b>	<b>\$ 9,246</b>	<b>\$ 1,018,333</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Services Cost Allocation	50,938	50.00%	0	0.00%	0	0.00%	50,938	50.00%	50,938	50.00%	101,877	0	101,877
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 50,938</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50,938</b>	<b>50.00%</b>	<b>\$ 50,938</b>	<b>50.00%</b>	<b>\$ 101,877</b>	<b>\$ -</b>	<b>\$ 101,877</b>
<b>Grand Totals: To Localities</b>			<b>\$ 526,202</b>	<b>47.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 285,813</b>	<b>25.73%</b>	<b>\$ 812,015</b>	<b>73.09%</b>	<b>\$ 298,950</b>	<b>26.91%</b>	<b>\$ 1,110,964</b>	<b>\$ 9,246</b>	<b>\$ 1,120,210</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%	246,520	57.08%	246,520	57.08%	185,347	42.92%	431,868	0	431,868
SW		Medicaid Benefits	4,038,696	50.00%	0	0.00%	4,038,696	50.00%	8,077,393	100.00%	0	0.00%	8,077,393	0	8,077,393
SW		Supplemental Nutrition Assistance Program (SNAP)	1,458,166	100.00%	0	0.00%	0	0.00%	1,458,166	100.00%	0	0.00%	1,458,166	0	1,458,166
SW		State & Local Health <sup>6</sup>													
SW		Energy Assistance	110,689	100.00%	0	0.00%	0	0.00%	110,689	100.00%	0	0.00%	110,689	0	110,689
SW		TANF	36,126	49.97%	0	0.00%	36,173	50.03%	72,299	100.00%	0	0.00%	72,299	0	72,299
SW		FAMIS (Total Title XXI Expenditures)	120,989	65.00%	0	0.00%	65,148	35.00%	186,137	100.00%	0	0.00%	186,137	0	186,137
SW		Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,764,666</b>	<b>55.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,386,538</b>	<b>42.44%</b>	<b>\$ 10,151,203</b>	<b>98.21%</b>	<b>\$ 185,347</b>	<b>1.79%</b>	<b>\$ 10,336,551</b>	<b>\$ -</b>	<b>\$ 10,336,551</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 6,290,867</b>	<b>54.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,672,351</b>	<b>40.82%</b>	<b>\$ 10,963,218</b>	<b>95.77%</b>	<b>\$ 484,297</b>	<b>4.23%</b>	<b>\$ 11,447,515</b>	<b>\$ 9,246</b>	<b>\$ 11,456,761</b>