

Fiscal Year 2012 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

- <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

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

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	707,159	51.16%	0	0.00%	460,800	33.34%	1,167,958	84.50%	214,239	15.50%	1,382,197	14,247	1,396,444
A	854 Services Staff & Operations	962,444	60.17%	0	0.00%	389,071	24.33%	1,351,514	84.50%	247,908	15.50%	1,599,422	10,137	1,609,559
A	856 Eligibility Staff & Operations Pass Through	253,556	47.21%	0	0.00%	0	0.00%	253,556	47.21%	283,495	52.79%	537,052	(0)	537,051
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,923,159</b>	<b>54.66%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 849,870</b>	<b>24.15%</b>	<b>\$ 2,773,029</b>	<b>78.81%</b>	<b>\$ 745,641</b>	<b>21.19%</b>	<b>\$ 3,518,670</b>	<b>\$ 24,384</b>	<b>\$ 3,543,054</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	184,654	80.00%	184,654	80.00%	46,163	20.00%	230,817	0	230,817
B	808 TANF - Manual Checks	(2,416)	51.00%	0	0.00%	(2,321)	49.00%	(4,736)	100.00%	0	0.00%	(4,736)	0	(4,736)
B	811 IV-E - Foster Care	345,874	50.00%	0	0.00%	345,874	50.00%	691,749	100.00%	0	0.00%	691,749	0	691,749
B	812 IV-E - Adoption Assistance	191,693	50.00%	0	0.00%	191,693	50.00%	383,387	100.00%	0	0.00%	383,387	(0)	383,387
B	817 Special Needs Adoption	10,200	4.21%	0	0.00%	232,117	95.79%	242,317	100.00%	0	0.00%	242,317	0	242,317
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(123)	100.00%	(123)	100.00%	0	0.00%	(123)	0	(123)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 545,352</b>	<b>35.33%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 951,895</b>	<b>61.67%</b>	<b>\$ 1,497,247</b>	<b>97.01%</b>	<b>\$ 46,163</b>	<b>2.99%</b>	<b>\$ 1,543,410</b>	<b>\$ (0)</b>	<b>\$ 1,543,410</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	2,105	100.00%	2,105	100.00%	0	0.00%	2,105	0	2,105
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	5	5
PS	829 Family Preservation (SSBG)	9,723	84.00%	0	0.00%	58	0.50%	9,780	84.50%	1,794	15.50%	11,575	(0)	11,574
PS	833 Adult Services	39,992	80.00%	0	0.00%	0	0.00%	39,992	80.00%	9,998	20.00%	49,990	0	49,990
PS	861 Independent Living Program - E&T Vouchers	6,773	80.00%	0	0.00%	1,693	20.00%	8,467	100.00%	0	0.00%	8,467	0	8,467
PS	862 Independent Living Program - Basic Allocator	4,132	80.00%	0	0.00%	1,033	20.00%	5,165	100.00%	0	0.00%	5,165	0	5,165
PS	864 Respite Care for Foster Families	233	35.64%	0	0.00%	421	64.36%	654	100.00%	0	0.00%	654	0	654
PS	866 Family Preservation / Support - Purch Sen	31,041	75.00%	0	0.00%	3,932	9.50%	34,973	84.50%	6,415	15.50%	41,388	0	41,388
PS	871 TANF/VIEW Working and Trans Child Care	70,600	50.00%	0	0.00%	56,986	40.36%	127,586	90.36%	13,615	9.64%	141,201	0	141,201
PS	872 VIEW	67,910	50.36%	0	0.00%	46,055	34.15%	113,965	84.50%	20,905	15.50%	134,870	0	134,870
PS	878 Head Start Transition To Work Child Care	10,393	100.00%	0	0.00%	0	0.00%	10,393	100.00%	0	0.00%	10,393	0	10,393
PS	883 Fee Child Care - 100% Federal	137,606	100.00%	0	0.00%	0	0.00%	137,606	100.00%	0	0.00%	137,606	0	137,606
PS	890 Child Care Quality Initiative Program	8,594	50.00%	0	0.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	17,188
PS	895 Adult Protective Services	5,878	84.00%	0	0.00%	35	0.50%	5,913	84.50%	1,085	15.50%	6,997	0	6,997
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 392,875</b>	<b>69.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 118,247</b>	<b>20.83%</b>	<b>\$ 511,122</b>	<b>90.05%</b>	<b>\$ 56,475</b>	<b>9.95%</b>	<b>\$ 567,598</b>	<b>\$ 5</b>	<b>\$ 567,603</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>\$ 2,861,386</b>	<b>50.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,920,012</b>	<b>34.11%</b>	<b>\$ 4,781,398</b>	<b>84.93%</b>	<b>\$ 848,280</b>	<b>15.07%</b>	<b>\$ 5,629,678</b>	<b>\$ 24,389</b>	<b>\$ 5,654,067</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	138,545	50.00%	0	0.00%	0	0.00%	138,545	50.00%	138,545	50.00%	277,090	0	277,090
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 138,545</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 138,545</b>	<b>50.00%</b>	<b>\$ 138,545</b>	<b>50.00%</b>	<b>\$ 277,090</b>	<b>\$ -</b>	<b>\$ 277,090</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,999,931</b>	<b>50.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,920,012</b>	<b>32.51%</b>	<b>\$ 4,919,943</b>	<b>83.29%</b>	<b>\$ 986,825</b>	<b>16.71%</b>	<b>\$ 5,906,769</b>	<b>\$ 24,389</b>	<b>\$ 5,931,157</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%	1,358,275	71.57%	1,358,275	71.57%	539,667	28.43%	1,897,942	0	1,897,942
SW	Medicaid Benefits	24,834,324	50.00%	0	0.00%	24,834,324	50.00%	49,668,648	100.00%	0	0.00%	49,668,648	0	49,668,648
SW	Supplemental Nutrition Assistance Program (SNAP)	11,909,602	100.00%	0	0.00%	0	0.00%	11,909,602	100.00%	0	0.00%	11,909,602	0	11,909,602
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	1,022,944	100.00%	0	0.00%	0	0.00%	1,022,944	100.00%	0	0.00%	1,022,944	0	1,022,944
SW	TANF	633,876	48.96%	0	0.00%	660,876	51.04%	1,294,752	100.00%	0	0.00%	1,294,752	0	1,294,752
SW	FAMIS (Total Title XXI Expenditures)	1,137,621	65.00%	0	0.00%	612,565	35.00%	1,750,186	100.00%	0	0.00%	1,750,186	0	1,750,186
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>\$ 39,538,368</b>	<b>58.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,466,040</b>	<b>40.66%</b>	<b>\$ 67,004,408</b>	<b>99.20%</b>	<b>\$ 539,667</b>	<b>0.80%</b>	<b>\$ 67,544,075</b>	<b>\$ -</b>	<b>\$ 67,544,075</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 42,538,299</b>	<b>57.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,386,052</b>	<b>40.01%</b>	<b>\$ 71,924,351</b>	<b>97.92%</b>	<b>\$ 1,526,492</b>	<b>2.08%</b>	<b>\$ 73,450,843</b>	<b>\$ 24,389</b>	<b>\$ 73,475,232</b>