

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	147,699	51.02%	0	0.00%	96,902	33.48%	244,601	84.50%	44,866	15.50%	289,467	134	289,602
A	854 Services Staff & Operations	140,724	60.19%	0	0.00%	56,824	24.31%	197,548	84.50%	36,235	15.50%	233,783	43	233,825
A	856 Eligibility Staff & Operations Pass Through	152,183	46.97%	0	0.00%	0	0.00%	152,183	46.97%	171,787	53.03%	323,971	(4)	323,967
A	857 Services Staff & Operations Pass Through	10,569	10.46%	0	0.00%	0	0.00%	10,569	10.46%	90,442	89.54%	101,011	(3)	101,008
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 451,175</b>	<b>47.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 153,726</b>	<b>16.21%</b>	<b>\$ 604,901</b>	<b>63.79%</b>	<b>\$ 343,330</b>	<b>36.21%</b>	<b>\$ 948,231</b>	<b>\$ 170</b>	<b>\$ 948,401</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	31,078	80.00%	31,078	80.00%	7,770	20.00%	38,848	0	38,848
B	811 IV-E - Foster Care	4,877	50.00%	0	0.00%	4,877	50.00%	9,754	100.00%	0	0.00%	9,754	(0)	9,754
B	812 IV-E - Adoption Assistance	34,427	50.00%	0	0.00%	34,427	50.00%	68,854	100.00%	0	0.00%	68,854	0	68,854
B	817 Special Needs Adoption	676	3.20%	0	0.00%	20,478	96.80%	21,154	100.00%	0	0.00%	21,154	0	21,154
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 39,980</b>	<b>28.84%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 90,860</b>	<b>65.55%</b>	<b>\$ 130,840</b>	<b>94.39%</b>	<b>\$ 7,770</b>	<b>5.61%</b>	<b>\$ 138,610</b>	<b>\$ (0)</b>	<b>\$ 138,610</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	420	84.00%	0	0.00%	3	0.50%	423	84.50%	78	15.50%	500	0	500
PS	871 TANF/VIEW Working and Trans Child Care	19,707	50.00%	0	0.00%	16,727	42.44%	36,434	92.44%	2,980	7.56%	39,414	0	39,414
PS	872 VIEW	11,356	51.54%	0	0.00%	7,263	32.96%	18,619	84.50%	3,415	15.50%	22,035	0	22,035
PS	878 Head Start Transition To Work Child Care	6,168	100.00%	0	0.00%	0	0.00%	6,168	100.00%	0	0.00%	6,168	0	6,168
PS	881 Fee Child Care - Matching	11,946	50.00%	0	0.00%	9,778	40.93%	21,723	90.93%	2,168	9.07%	23,891	0	23,891
PS	883 Fee Child Care - 100% Federal	18,867	100.00%	0	0.00%	0	0.00%	18,867	100.00%	0	0.00%	18,867	0	18,867
PS	890 Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,576	84.50%	1,023	15.50%	6,599	0	6,599
PS	895 Adult Protective Services	439	84.00%	0	0.00%	3	0.50%	441	84.50%	81	15.50%	522	0	522
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 72,202</b>	<b>61.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,050</b>	<b>30.55%</b>	<b>\$ 108,251</b>	<b>91.74%</b>	<b>\$ 9,745</b>	<b>8.26%</b>	<b>\$ 117,996</b>	<b>\$ -</b>	<b>\$ 117,996</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	6,203	6,203
<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>\$ 6,203</b>	<b>\$ 6,203</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 563,357</b>	<b>46.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 280,636</b>	<b>23.29%</b>	<b>\$ 843,993</b>	<b>70.05%</b>	<b>\$ 360,845</b>	<b>29.95%</b>	<b>\$ 1,204,838</b>	<b>\$ 6,373</b>	<b>\$ 1,211,211</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	54,185	50.00%	0	0.00%	0	0.00%	54,185	50.00%	54,185	50.00%	108,371	0	108,371
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 54,185</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 54,185</b>	<b>50.00%</b>	<b>\$ 54,185</b>	<b>50.00%</b>	<b>\$ 108,371</b>	<b>\$ -</b>	<b>\$ 108,371</b>
<b>Grand Totals: To Localities</b>		<b>\$ 617,543</b>	<b>47.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 280,636</b>	<b>21.37%</b>	<b>\$ 898,178</b>	<b>68.40%</b>	<b>\$ 415,030</b>	<b>31.60%</b>	<b>\$ 1,313,209</b>	<b>\$ 6,373</b>	<b>\$ 1,319,582</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%	352,267	55.42%	352,267	55.42%	283,408	44.58%	635,674	0	635,674
SW	Medicaid Benefits	3,468,044	50.00%	0	0.00%	3,468,044	50.00%	6,936,088	100.00%	0	0.00%	6,936,088	0	6,936,088
SW	Supplemental Nutrition Assistance Program (SNAP)	1,894,553	100.00%	0	0.00%	0	0.00%	1,894,553	100.00%	0	0.00%	1,894,553	0	1,894,553
SW	State & Local Health <sup>6</sup>	60,035	100.00%	0	0.00%	0	0.00%	60,035	100.00%	0	0.00%	60,035	0	60,035
SW	Energy Assistance	76,662	46.30%	0	0.00%	88,918	53.70%	165,580	100.00%	0	0.00%	165,580	0	165,580
SW	FAMIS (Total Title XXI Expenditures)	320,558	65.00%	0	0.00%	172,608	35.00%	493,166	100.00%	0	0.00%	493,166	0	493,166
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>\$ 5,819,852</b>	<b>57.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,081,837</b>	<b>40.08%</b>	<b>\$ 9,901,689</b>	<b>97.22%</b>	<b>\$ 283,408</b>	<b>2.78%</b>	<b>\$ 10,185,096</b>	<b>\$ -</b>	<b>\$ 10,185,096</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 6,437,394</b>	<b>55.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,362,473</b>	<b>37.94%</b>	<b>\$ 10,799,867</b>	<b>93.93%</b>	<b>\$ 698,438</b>	<b>6.07%</b>	<b>\$ 11,498,305</b>	<b>\$ 6,373</b>	<b>\$ 11,504,678</b>