

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	237,727	51.17%	0	0.00%	154,882	33.33%	392,609	84.50%	72,016	15.50%	464,625	69,177	533,802
A	854 Services Staff & Operations	232,653	60.16%	0	0.00%	94,118	24.34%	326,771	84.50%	59,938	15.50%	386,708	1,898	388,607
A	856 Eligibility Staff & Operations Pass Through	82,217	47.31%	0	0.00%	0	0.00%	82,217	47.31%	91,583	52.69%	173,800	3,490	177,290
A	857 Services Staff & Operations Pass Through	356	10.54%	0	0.00%	0	0.00%	356	10.54%	3,027	89.46%	3,383	82	3,465
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 552,954</b>	<b>53.76%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 248,999</b>	<b>24.21%</b>	<b>\$ 801,953</b>	<b>77.97%</b>	<b>\$ 226,563</b>	<b>22.03%</b>	<b>\$ 1,028,516</b>	<b>\$ 74,648</b>	<b>\$ 1,103,164</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	63,849	80.00%	63,849	80.00%	15,962	20.00%	79,811	0	79,811
B	811 IV-E - Foster Care	14,442	50.00%	0	0.00%	14,442	50.00%	28,885	100.00%	0	0.00%	28,885	(0)	28,885
B	812 IV-E - Adoption Assistance	27,396	50.00%	0	0.00%	27,396	50.00%	54,793	100.00%	0	0.00%	54,793	0	54,793
B	817 Special Needs Adoption	362	2.92%	0	0.00%	12,023	97.08%	12,385	100.00%	0	0.00%	12,385	0	12,385
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 42,201</b>	<b>23.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 117,711</b>	<b>66.93%</b>	<b>\$ 159,911</b>	<b>90.92%</b>	<b>\$ 15,962</b>	<b>9.08%</b>	<b>\$ 175,873</b>	<b>\$ (0)</b>	<b>\$ 175,873</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,010	84.00%	0	0.00%	6	0.50%	1,016	84.50%	186	15.50%	1,202	0	1,202
PS	833 Adult Services	26,285	80.00%	0	0.00%	0	0.00%	26,285	80.00%	6,571	20.00%	32,856	0	32,856
PS	862 Independent Living Program - Basic Allocator	985	80.00%	0	0.00%	246	20.00%	1,231	100.00%	0	0.00%	1,231	0	1,231
PS	871 TANF/VIEW Working and Trans Child Care	18,252	50.00%	0	0.00%	15,323	41.98%	33,574	91.98%	2,929	8.02%	36,503	203	36,706
PS	872 VIEW	103,543	50.08%	0	0.00%	71,168	34.42%	174,711	84.50%	32,048	15.50%	206,758	(0)	206,758
PS	881 Fee Child Care - Matching	1,679	50.00%	0	0.00%	1,424	42.40%	3,103	92.40%	255	7.60%	3,358	0	3,358
PS	883 Fee Child Care -100% Federal	70,112	100.00%	0	0.00%	0	0.00%	70,112	100.00%	0	0.00%	70,112	0	70,112
PS	890 Child Care Quality Initiative Program	1,471	50.00%	0	0.00%	1,015	34.50%	2,486	84.50%	456	15.50%	2,942	0	2,942
PS	895 Adult Protective Services	556	84.00%	0	0.00%	3	0.50%	559	84.50%	103	15.50%	662	0	662
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 223,892</b>	<b>62.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,185</b>	<b>25.08%</b>	<b>\$ 313,077</b>	<b>88.04%</b>	<b>\$ 42,548</b>	<b>11.96%</b>	<b>\$ 355,625</b>	<b>\$ 203</b>	<b>\$ 355,827</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>\$ 819,046</b>	<b>52.50%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 455,895</b>	<b>29.22%</b>	<b>\$ 1,274,941</b>	<b>81.73%</b>	<b>\$ 285,073</b>	<b>18.27%</b>	<b>\$ 1,560,014</b>	<b>\$ 74,851</b>	<b>\$ 1,634,865</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	28,905	50.00%	0	0.00%	0	0.00%	28,905	50.00%	28,905	50.00%	57,810	0	57,810
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 28,905</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,905</b>	<b>50.00%</b>	<b>\$ 28,905</b>	<b>50.00%</b>	<b>\$ 57,810</b>	<b>\$ -</b>	<b>\$ 57,810</b>
<b>Grand Totals: To Localities</b>		<b>\$ 847,951</b>	<b>52.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 455,895</b>	<b>28.18%</b>	<b>\$ 1,303,846</b>	<b>80.59%</b>	<b>\$ 313,978</b>	<b>19.41%</b>	<b>\$ 1,617,824</b>	<b>\$ 74,851</b>	<b>\$ 1,692,675</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%	453,443	69.02%	453,443	69.02%	203,526	30.98%	656,969	0	656,969
SW	Medicaid Benefits	8,969,443	50.00%	0	0.00%	8,969,443	50.00%	17,938,886	100.00%	0	0.00%	17,938,886	0	17,938,886
SW	Supplemental Nutrition Assistance Program (SNAP)	5,489,647	100.00%	0	0.00%	0	0.00%	5,489,647	100.00%	0	0.00%	5,489,647	0	5,489,647
SW	State & Local Health <sup>4</sup>	453,344	100.00%	0	0.00%	0	0.00%	453,344	100.00%	0	0.00%	453,344	0	453,344
SW	Energy Assistance	200,027	49.73%	0	0.00%	202,174	50.27%	402,201	100.00%	0	0.00%	402,201	0	402,201
SW	FAMIS (Total Title XXI Expenditures)	361,159	65.00%	0	0.00%	194,470	35.00%	555,629	100.00%	0	0.00%	555,629	0	555,629
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>\$ 15,473,619</b>	<b>60.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,819,530</b>	<b>38.51%</b>	<b>\$ 25,293,150</b>	<b>99.20%</b>	<b>\$ 203,526</b>	<b>0.80%</b>	<b>\$ 25,496,676</b>	<b>\$ -</b>	<b>\$ 25,496,676</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 16,321,571</b>	<b>60.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,275,426</b>	<b>37.90%</b>	<b>\$ 26,596,996</b>	<b>98.09%</b>	<b>\$ 517,504</b>	<b>1.91%</b>	<b>\$ 27,114,500</b>	<b>\$ 74,851</b>	<b>\$ 27,189,350</b>