

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	244,235	51.15%	0	0.00%	159,243	33.35%	403,478	84.50%	74,009	15.50%	477,486	1,201	478,687
A	854 Services Staff & Operations	323,600	60.17%	0	0.00%	130,833	24.33%	454,433	84.50%	83,354	15.50%	537,787	983	538,771
A	856 Eligibility Staff & Operations Pass Through	31,909	47.31%	0	0.00%	0	0.00%	31,909	47.31%	35,543	52.69%	67,452	0	67,452
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 599,743</b>	<b>55.39%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 290,076</b>	<b>26.79%</b>	<b>\$ 889,819</b>	<b>82.18%</b>	<b>\$ 192,906</b>	<b>17.82%</b>	<b>\$ 1,082,726</b>	<b>\$ 2,184</b>	<b>\$ 1,084,909</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	71,510	80.00%	71,510	80.00%	17,878	20.00%	89,388	0	89,388
B	808 TANF - Manual Checks	(1,325)	51.00%	0	0.00%	(1,273)	49.00%	(2,598)	100.00%	0	0.00%	(2,598)	0	(2,598)
B	811 IV-E - Foster Care	(2,628)	50.00%	0	0.00%	(2,628)	50.00%	(5,256)	100.00%	0	0.00%	(5,256)	0	(5,256)
B	812 IV-E - Adoption Assistance	3,221	50.00%	0	0.00%	3,221	50.00%	6,442	100.00%	0	0.00%	6,442	0	6,442
B	817 Special Needs Adoption	0	0.00%	0	0.00%	3,086	100.00%	3,086	100.00%	0	0.00%	3,086	0	3,086
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ (732)</b>	<b>-0.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 73,916</b>	<b>81.17%</b>	<b>\$ 73,183</b>	<b>80.37%</b>	<b>\$ 17,878</b>	<b>19.63%</b>	<b>\$ 91,061</b>	<b>\$ 0</b>	<b>\$ 91,061</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,684	84.00%	0	0.00%	10	0.50%	1,694	84.50%	311	15.50%	2,005	0	2,005
PS	833 Adult Services	22,137	80.00%	0	0.00%	0	0.00%	22,137	80.00%	5,534	20.00%	27,672	0	27,672
PS	862 Independent Living Program - Basic Allocator	209	80.00%	0	0.00%	52	20.00%	261	100.00%	0	0.00%	261	0	261
PS	866 Family Preservation / Support - Purch Sen	3,756	75.00%	0	0.00%	476	9.50%	4,231	84.50%	776	15.50%	5,007	0	5,007
PS	871 TANF/VIEW Working and Trans Child Care	7,409	50.00%	0	0.00%	6,178	41.69%	13,587	91.69%	1,231	8.31%	14,818	0	14,818
PS	872 VIEW	30,502	50.23%	0	0.00%	20,815	34.27%	51,317	84.50%	9,413	15.50%	60,731	0	60,731
PS	878 Head Start Transition To Work Child Care	4,676	100.00%	0	0.00%	0	0.00%	4,676	100.00%	0	0.00%	4,676	0	4,676
PS	883 Fee Child Care - 100% Federal	52,793	100.00%	0	0.00%	0	0.00%	52,793	100.00%	0	0.00%	52,793	0	52,793
PS	890 Child Care Quality Initiative Program	4,396	50.00%	0	0.00%	3,034	34.50%	7,430	84.50%	1,363	15.50%	8,793	(0)	8,793
PS	895 Adult Protective Services	9,126	84.00%	0	0.00%	54	0.50%	9,181	84.50%	1,684	15.50%	10,865	0	10,865
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 136,689</b>	<b>72.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 30,619</b>	<b>16.32%</b>	<b>\$ 167,308</b>	<b>89.17%</b>	<b>\$ 20,313</b>	<b>10.83%</b>	<b>\$ 187,621</b>	<b>\$ 0</b>	<b>\$ 187,621</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>\$ 735,700</b>	<b>54.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 394,611</b>	<b>28.99%</b>	<b>\$ 1,130,311</b>	<b>83.03%</b>	<b>\$ 231,097</b>	<b>16.97%</b>	<b>\$ 1,361,408</b>	<b>\$ 2,184</b>	<b>\$ 1,363,591</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	22,327	50.00%	0	0.00%	0	0.00%	22,327	50.00%	22,327	50.00%	44,653	0	44,653
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 22,327</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,327</b>	<b>50.00%</b>	<b>\$ 22,327</b>	<b>50.00%</b>	<b>\$ 44,653</b>	<b>\$ -</b>	<b>\$ 44,653</b>
<b>Grand Totals: To Localities</b>		<b>\$ 758,027</b>	<b>53.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 394,611</b>	<b>28.06%</b>	<b>\$ 1,152,638</b>	<b>81.98%</b>	<b>\$ 253,423</b>	<b>18.02%</b>	<b>\$ 1,406,061</b>	<b>\$ 2,184</b>	<b>\$ 1,408,245</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%	40,994	76.10%	40,994	76.10%	12,877	23.90%	53,872	0	53,872
SW	Medicaid Benefits	9,925,041	50.00%	0	0.00%	9,925,041	50.00%	19,850,082	100.00%	0	0.00%	19,850,082	0	19,850,082
SW	Supplemental Nutrition Assistance Program (SNAP)	4,934,304	100.00%	0	0.00%	0	0.00%	4,934,304	100.00%	0	0.00%	4,934,304	0	4,934,304
SW	State & Local Health <sup>6</sup>	600,215	100.00%	0	0.00%	0	0.00%	600,215	100.00%	0	0.00%	600,215	0	600,215
SW	Energy Assistance	148,522	42.61%	0	0.00%	200,027	57.39%	348,549	100.00%	0	0.00%	348,549	0	348,549
SW	FAMIS (Total Title XXI Expenditures)	661,924	65.00%	0	0.00%	356,421	35.00%	1,018,345	100.00%	0	0.00%	1,018,345	0	1,018,345
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>\$ 16,270,006</b>	<b>60.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,522,483</b>	<b>39.26%</b>	<b>\$ 26,792,488</b>	<b>99.95%</b>	<b>\$ 12,877</b>	<b>0.05%</b>	<b>\$ 26,805,366</b>	<b>\$ -</b>	<b>\$ 26,805,366</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 17,028,033</b>	<b>60.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,917,093</b>	<b>38.70%</b>	<b>\$ 27,945,126</b>	<b>99.06%</b>	<b>\$ 266,301</b>	<b>0.94%</b>	<b>\$ 28,211,427</b>	<b>\$ 2,184</b>	<b>\$ 28,213,611</b>