

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	357,747	51.14%	0	0.00%	233,336	33.36%	591,083	84.50%	108,422	15.50%	699,505	16,868	716,373
A	854 Services Staff & Operations	393,610	60.18%	0	0.00%	159,096	24.32%	552,707	84.50%	101,381	15.50%	654,088	26,341	680,429
A	856 Eligibility Staff & Operations Pass Through	37,265	47.31%	0	0.00%	0	0.00%	37,265	47.31%	41,510	52.69%	78,775	(1)	78,775
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 788,623</b>	<b>55.06%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 392,432</b>	<b>27.40%</b>	<b>\$ 1,181,055</b>	<b>82.45%</b>	<b>\$ 251,313</b>	<b>17.55%</b>	<b>\$ 1,432,368</b>	<b>\$ 43,209</b>	<b>\$ 1,475,577</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	50,836	80.00%	50,836	80.00%	12,709	20.00%	63,545	0	63,545
B	811 IV-E - Foster Care	24,282	50.00%	0	0.00%	24,282	50.00%	48,564	100.00%	0	0.00%	48,564	(0)	48,564
B	812 IV-E - Adoption Assistance	47,706	50.00%	0	0.00%	47,706	50.00%	95,411	100.00%	0	0.00%	95,411	(0)	95,411
B	817 Special Needs Adoption	0	0.00%	0	0.00%	21,654	100.00%	21,654	100.00%	0	0.00%	21,654	0	21,654
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 71,988</b>	<b>31.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 144,477</b>	<b>63.04%</b>	<b>\$ 216,465</b>	<b>94.45%</b>	<b>\$ 12,709</b>	<b>5.55%</b>	<b>\$ 229,174</b>	<b>\$ (0)</b>	<b>\$ 229,174</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,361	84.00%	0	0.00%	8	0.50%	1,369	84.50%	251	15.50%	1,620	(0)	1,620
PS	833 Adult Services	5,713	80.00%	0	0.00%	0	0.00%	5,713	80.00%	1,428	20.00%	7,141	0	7,141
PS	844 SNAPET Purchased Services	644	62.56%	0	0.00%	226	21.94%	870	84.50%	160	15.50%	1,030	(0)	1,030
PS	861 Independent Living Program - E&T Vouchers	95	80.00%	0	0.00%	24	20.00%	119	100.00%	0	0.00%	119	0	119
PS	862 Independent Living Program - Basic Allocator	364	80.00%	0	0.00%	91	20.00%	455	100.00%	0	0.00%	455	0	455
PS	866 Family Preservation / Support - Purch Sen	7,196	75.00%	0	0.00%	911	9.50%	8,107	84.50%	1,487	15.50%	9,595	(0)	9,595
PS	871 TANF/VIEW Working and Trans Child Care	9,818	50.00%	0	0.00%	8,513	43.36%	18,330	93.36%	1,305	6.64%	19,635	0	19,635
PS	872 VIEW	5,382	50.00%	0	0.00%	3,714	34.50%	9,096	84.50%	1,669	15.50%	10,764	(0)	10,764
PS	878 Head Start Transition To Work Child Care	1,156	100.00%	0	0.00%	0	0.00%	1,156	100.00%	0	0.00%	1,156	0	1,156
PS	883 Fee Child Care - 100% Federal	32,135	100.00%	0	0.00%	0	0.00%	32,135	100.00%	0	0.00%	32,135	0	32,135
PS	895 Adult Protective Services	1,008	84.00%	0	0.00%	6	0.50%	1,014	84.50%	186	15.50%	1,200	0	1,200
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 64,872</b>	<b>76.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,493</b>	<b>15.90%</b>	<b>\$ 78,365</b>	<b>92.36%</b>	<b>\$ 6,485</b>	<b>7.64%</b>	<b>\$ 84,850</b>	<b>\$ (0)</b>	<b>\$ 84,850</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	30,826	30,826
<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>\$ 30,826</b>	<b>\$ 30,826</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 925,482</b>	<b>52.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 550,403</b>	<b>31.52%</b>	<b>\$ 1,475,885</b>	<b>84.51%</b>	<b>\$ 270,507</b>	<b>15.49%</b>	<b>\$ 1,746,392</b>	<b>\$ 74,035</b>	<b>\$ 1,820,427</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	20,673	50.00%	0	0.00%	0	0.00%	20,673	50.00%	20,673	50.00%	41,347	0	41,347
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 20,673</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,673</b>	<b>50.00%</b>	<b>\$ 20,673</b>	<b>50.00%</b>	<b>\$ 41,347</b>	<b>\$ -</b>	<b>\$ 41,347</b>
<b>Grand Totals: To Localities</b>		<b>\$ 946,156</b>	<b>52.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 550,403</b>	<b>30.79%</b>	<b>\$ 1,496,558</b>	<b>83.71%</b>	<b>\$ 291,181</b>	<b>16.29%</b>	<b>\$ 1,787,739</b>	<b>\$ 74,035</b>	<b>\$ 1,861,774</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%	1,343,034	77.06%	1,343,034	77.06%	399,771	22.94%	1,742,805	0	1,742,805
SW	Medicaid Benefits	8,546,118	50.00%	0	0.00%	8,546,118	50.00%	17,092,236	100.00%	0	0.00%	17,092,236	0	17,092,236
SW	Supplemental Nutrition Assistance Program (SNAP)	3,581,003	100.00%	0	0.00%	0	0.00%	3,581,003	100.00%	0	0.00%	3,581,003	0	3,581,003
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	471,652	100.00%	0	0.00%	0	0.00%	471,652	100.00%	0	0.00%	471,652	0	471,652
SW	TANF	73,290	50.36%	0	0.00%	72,244	49.64%	145,534	100.00%	0	0.00%	145,534	0	145,534
SW	FAMIS (Total Title XXI Expenditures)	421,707	65.00%	0	0.00%	227,073	35.00%	648,780	100.00%	0	0.00%	648,780	0	648,780
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 13,093,770</b>	<b>55.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,188,469</b>	<b>43.02%</b>	<b>\$ 23,282,239</b>	<b>98.31%</b>	<b>\$ 399,771</b>	<b>1.69%</b>	<b>\$ 23,682,009</b>	<b>\$ -</b>	<b>\$ 23,682,009</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,039,925</b>	<b>55.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,738,871</b>	<b>42.16%</b>	<b>\$ 24,778,797</b>	<b>97.29%</b>	<b>\$ 690,952</b>	<b>2.71%</b>	<b>\$ 25,469,748</b>	<b>\$ 74,035</b>	<b>\$ 25,543,784</b>