

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

<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	564,953	51.13%	0	0.00%	368,780	33.37%	933,732	84.50%	171,274	15.50%	1,105,006	16,285	1,121,272
A	854	Services Staff & Operations	710,153	60.17%	0	0.00%	287,174	24.33%	997,327	84.50%	182,937	15.50%	1,180,264	15,199	1,195,463
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,275,106</b>	<b>55.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 655,953</b>	<b>28.70%</b>	<b>\$ 1,931,059</b>	<b>84.50%</b>	<b>\$ 354,211</b>	<b>15.50%</b>	<b>\$ 2,285,270</b>	<b>\$ 31,464</b>	<b>\$ 2,316,734</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	291,444	80.00%	291,444	80.00%	72,861	20.00%	364,305	0	364,305
B	808	TANF - Manual Checks	(8)	50.98%	0	0.00%	(8)	49.02%	(16)	100.00%	0	0.00%	(16)	0	(16)
B	811	IV-E - Foster Care	317,994	50.00%	0	0.00%	317,994	50.00%	635,988	100.00%	0	0.00%	635,988	(0)	635,987
B	812	IV-E - Adoption Assistance	291,523	50.00%	0	0.00%	291,523	50.00%	583,046	100.00%	0	0.00%	583,046	(0)	583,046
B	817	Special Needs Adoption	586	0.72%	0	0.00%	81,269	99.28%	81,855	100.00%	0	0.00%	81,855	0	81,855
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 610,095</b>	<b>36.64%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 982,222</b>	<b>58.99%</b>	<b>\$ 1,592,317</b>	<b>95.62%</b>	<b>\$ 72,861</b>	<b>4.38%</b>	<b>\$ 1,665,178</b>	<b>\$ (0)</b>	<b>\$ 1,665,178</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	3,974	84.00%	0	0.00%	24	0.50%	3,998	84.50%	733	15.50%	4,731	(0)	4,731
PS	833	Adult Services	37,667	80.00%	0	0.00%	0	0.00%	37,667	80.00%	9,417	20.00%	47,084	0	47,084
PS	862	Independent Living Program - Basic Allocation	8,744	80.00%	0	0.00%	2,186	20.00%	10,930	100.00%	0	0.00%	10,930	0	10,930
PS	866	Family Preservation / Support - Purch Serv	21,220	75.00%	0	0.00%	2,688	9.50%	23,908	84.50%	4,386	15.50%	28,293	(0)	28,293
PS	871	TANF/VIEW Working and Trans Child Care	16,539	50.00%	0	0.00%	13,751	41.57%	30,290	91.57%	2,788	8.43%	33,078	0	33,078
PS	872	VIEW	73,591	55.43%	0	0.00%	38,595	29.07%	112,187	84.50%	20,579	15.50%	132,765	(0)	132,765
PS	883	Fee Child Care - 100% Federal	13,599	100.00%	0	0.00%	0	0.00%	13,599	100.00%	0	0.00%	13,599	0	13,599
PS	895	Adult Protective Services	8,925	84.00%	0	0.00%	53	0.50%	8,978	84.50%	1,647	15.50%	10,625	(0)	10,625
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 184,259</b>	<b>65.55%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 57,296</b>	<b>20.38%</b>	<b>\$ 241,556</b>	<b>85.93%</b>	<b>\$ 39,550</b>	<b>14.07%</b>	<b>\$ 281,105</b>	<b>\$ (0)</b>	<b>\$ 281,105</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>\$ 2,069,460</b>	<b>48.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,695,472</b>	<b>40.07%</b>	<b>\$ 3,764,932</b>	<b>88.97%</b>	<b>\$ 466,622</b>	<b>11.03%</b>	<b>\$ 4,231,554</b>	<b>\$ 31,464</b>	<b>\$ 4,263,018</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	51,185	50.00%	0	0.00%	0	0.00%	51,185	50.00%	51,185	50.00%	102,371	0	102,371
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 51,185</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 51,185</b>	<b>50.00%</b>	<b>\$ 51,185</b>	<b>50.00%</b>	<b>\$ 102,371</b>	<b>\$ -</b>	<b>\$ 102,371</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,120,646</b>	<b>48.93%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,695,472</b>	<b>39.12%</b>	<b>\$ 3,816,118</b>	<b>88.05%</b>	<b>\$ 517,807</b>	<b>11.95%</b>	<b>\$ 4,333,925</b>	<b>\$ 31,464</b>	<b>\$ 4,365,388</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%	1,206,246	80.27%	1,206,246	80.27%	296,512	19.73%	1,502,758	0	1,502,758
SW		Medicaid Benefits	15,183,181	50.00%	0	0.00%	15,183,181	50.00%	30,366,361	100.00%	0	0.00%	30,366,361	0	30,366,361
SW		Supplemental Nutrition Assistance Program (SNAP)	8,026,463	100.00%	0	0.00%	0	0.00%	8,026,463	100.00%	0	0.00%	8,026,463	0	8,026,463
SW		State & Local Health <sup>6</sup>													
SW		Energy Assistance	1,216,441	100.00%	0	0.00%	0	0.00%	1,216,441	100.00%	0	0.00%	1,216,441	0	1,216,441
SW		TANF	293,529	47.73%	0	0.00%	321,405	52.27%	614,934	100.00%	0	0.00%	614,934	0	614,934
SW		FAMIS (Total Title XXI Expenditures)	1,026,400	65.00%	0	0.00%	552,677	35.00%	1,579,077	100.00%	0	0.00%	1,579,077	0	1,579,077
SW		Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,746,013</b>	<b>59.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,263,509</b>	<b>39.86%</b>	<b>\$ 43,009,523</b>	<b>99.32%</b>	<b>\$ 296,512</b>	<b>0.68%</b>	<b>\$ 43,306,034</b>	<b>\$ -</b>	<b>\$ 43,306,034</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 27,866,659</b>	<b>58.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,958,981</b>	<b>39.80%</b>	<b>\$ 46,825,640</b>	<b>98.29%</b>	<b>\$ 814,319</b>	<b>1.71%</b>	<b>\$ 47,639,959</b>	<b>\$ 31,464</b>	<b>\$ 47,671,423</b>