

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	733,779	51.14%	0	0.00%	478,552	33.36%	1,212,332	84.50%	222,378	15.50%	1,434,710	(3,988)	1,430,721
A	854 Services Staff & Operations	838,902	60.17%	0	0.00%	339,146	24.33%	1,178,048	84.50%	216,089	15.50%	1,394,137	(3,325)	1,390,812
A	856 Eligibility Staff & Operations Pass Through	69,409	47.31%	0	0.00%	0	0.00%	69,409	47.31%	77,315	52.69%	146,724	(0)	146,724
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,642,090</b>	<b>55.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 817,699</b>	<b>27.48%</b>	<b>\$ 2,459,788</b>	<b>82.67%</b>	<b>\$ 515,783</b>	<b>17.33%</b>	<b>\$ 2,975,571</b>	<b>\$ (7,314)</b>	<b>\$ 2,968,257</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	248,094	80.00%	248,094	80.00%	62,024	20.00%	310,118	0	310,118
B	808 TANF - Manual Checks	(211)	51.00%	0	0.00%	(202)	49.00%	(413)	100.00%	0	0.00%	(413)	0	(413)
B	810 TANF - Emergency Assistance	1,019	51.00%	0	0.00%	979	49.00%	1,997	100.00%	0	0.00%	1,997	0	1,997
B	811 IV-E - Foster Care	59,242	50.00%	0	0.00%	59,242	50.00%	118,483	100.00%	0	0.00%	118,483	(0)	118,483
B	812 IV-E - Adoption Assistance	87,789	50.00%	0	0.00%	87,789	50.00%	175,578	100.00%	0	0.00%	175,578	(0)	175,578
B	817 Special Needs Adoption	2,220	4.35%	0	0.00%	48,795	95.65%	51,016	100.00%	0	0.00%	51,016	0	51,016
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(110)	100.00%	(110)	100.00%	0	0.00%	(110)	0	(110)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 150,059</b>	<b>22.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 444,587</b>	<b>67.70%</b>	<b>\$ 594,645</b>	<b>90.55%</b>	<b>\$ 62,024</b>	<b>9.45%</b>	<b>\$ 656,669</b>	<b>\$ (0)</b>	<b>\$ 656,669</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	7,542	84.00%	0	0.00%	45	0.50%	7,587	84.50%	1,392	15.50%	8,978	0	8,978
PS	833 Adult Services	57,181	80.00%	0	0.00%	0	0.00%	57,181	80.00%	14,295	20.00%	71,476	0	71,476
PS	861 Independent Living Program - E&T Vouchers	6,843	80.00%	0	0.00%	1,711	20.00%	8,554	100.00%	0	0.00%	8,554	0	8,554
PS	862 Independent Living Program - Basic Allocation	2,291	80.00%	0	0.00%	573	20.00%	2,864	100.00%	0	0.00%	2,864	0	2,864
PS	864 Respite Care for Foster Families	302	35.84%	0	0.00%	544	64.36%	846	100.00%	0	0.00%	846	0	846
PS	871 TANF/VIEW Working and Trans Child Care	15,582	50.00%	0	0.00%	12,795	41.06%	28,377	91.06%	2,787	8.94%	31,164	0	31,164
PS	872 VIEW	23,301	51.06%	0	0.00%	15,262	33.44%	38,563	84.50%	7,074	15.50%	45,636	(0)	45,636
PS	878 Head Start Transition To Work Child Care	4,604	100.00%	0	0.00%	0	0.00%	4,604	100.00%	0	0.00%	4,604	0	4,604
PS	883 Fee Child Care - 100% Federal	60,979	100.00%	0	0.00%	0	0.00%	60,979	100.00%	0	0.00%	60,979	0	60,979
PS	890 Child Care Quality Initiatives Program	5,521	50.00%	0	0.00%	3,809	34.50%	9,330	84.50%	1,711	15.50%	11,041	(0)	11,041
PS	895 Adult Protective Services	5,867	94.00%	0	0.00%	35	0.50%	6,002	84.50%	1,083	15.50%	6,984	0	6,984
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 190,011</b>	<b>75.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,774</b>	<b>13.74%</b>	<b>\$ 224,785</b>	<b>88.80%</b>	<b>\$ 28,341</b>	<b>11.20%</b>	<b>\$ 253,127</b>	<b>\$ (0)</b>	<b>\$ 253,127</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>\$ 1,982,160</b>	<b>51.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,297,059</b>	<b>33.38%</b>	<b>\$ 3,279,219</b>	<b>84.40%</b>	<b>\$ 606,148</b>	<b>15.60%</b>	<b>\$ 3,885,367</b>	<b>\$ (7,314)</b>	<b>\$ 3,878,052</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	69,893	50.00%	0	0.00%	0	0.00%	69,893	50.00%	69,893	50.00%	139,785	0	139,785
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 69,893</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 69,893</b>	<b>50.00%</b>	<b>\$ 69,893</b>	<b>50.00%</b>	<b>\$ 139,785</b>	<b>\$ -</b>	<b>\$ 139,785</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,052,052</b>	<b>50.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,297,059</b>	<b>32.22%</b>	<b>\$ 3,349,111</b>	<b>83.20%</b>	<b>\$ 676,040</b>	<b>16.80%</b>	<b>\$ 4,025,152</b>	<b>\$ (7,314)</b>	<b>\$ 4,017,838</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%	492,314	80.55%	492,314	80.55%	118,896	19.45%	611,211	0	611,211
SW	Medicaid Benefits	16,980,494	50.00%	0	0.00%	16,980,494	50.00%	33,960,987	100.00%	0	0.00%	33,960,987	0	33,960,987
SW	Supplemental Nutrition Assistance Program (SNAP)	9,459,469	100.00%	0	0.00%	0	0.00%	9,459,469	100.00%	0	0.00%	9,459,469	0	9,459,469
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,191,917	100.00%	0	0.00%	0	0.00%	1,191,917	100.00%	0	0.00%	1,191,917	0	1,191,917
SW	TANF	263,197	46.99%	0	0.00%	296,858	53.01%	560,055	100.00%	0	0.00%	560,055	0	560,055
SW	FAMIS (Total Title XXI Expenditures)	1,128,220	65.00%	0	0.00%	607,503	35.00%	1,735,724	100.00%	0	0.00%	1,735,724	0	1,735,724
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 29,023,296</b>	<b>61.08%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,377,169</b>	<b>38.67%</b>	<b>\$ 47,400,466</b>	<b>99.75%</b>	<b>\$ 118,896</b>	<b>0.25%</b>	<b>\$ 47,519,362</b>	<b>\$ -</b>	<b>\$ 47,519,362</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 31,075,349</b>	<b>60.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 19,674,229</b>	<b>38.17%</b>	<b>\$ 50,749,577</b>	<b>98.46%</b>	<b>\$ 794,937</b>	<b>1.54%</b>	<b>\$ 51,544,514</b>	<b>\$ (7,314)</b>	<b>\$ 51,537,200</b>