

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	211,976	51.18%	0	0.00%	138,008	33.32%	349,985	84.50%	64,197	15.50%	414,182	100,439	514,621
A	854 Services Staff & Operations	288,535	60.21%	0	0.00%	116,416	24.29%	404,951	84.50%	74,280	15.50%	479,231	140,249	619,480
A	856 Eligibility Staff & Operations Pass Through	43,524	47.31%	0	0.00%	0	0.00%	43,524	47.31%	48,482	52.69%	92,006	13,518	105,524
A	857 Services Staff & Operations Pass Through	15,994	10.53%	0	0.00%	0	0.00%	15,994	10.53%	135,889	89.47%	151,883	1,310	153,193
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 560,029</b>	<b>49.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 254,424</b>	<b>22.37%</b>	<b>\$ 814,454</b>	<b>71.61%</b>	<b>\$ 322,848</b>	<b>28.39%</b>	<b>\$ 1,137,302</b>	<b>\$ 255,516</b>	<b>\$ 1,392,818</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	43,153	80.00%	43,153	80.00%	10,788	20.00%	53,941	0	53,941
B	811 IV-E - Foster Care	(2,415)	50.00%	0	0.00%	(2,415)	50.00%	(4,830)	100.00%	0	0.00%	(4,830)	0	(4,830)
B	812 IV-E - Adoption Assistance	3,150	50.00%	0	0.00%	3,150	50.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 735</b>	<b>1.33%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,888</b>	<b>79.20%</b>	<b>\$ 44,623</b>	<b>80.53%</b>	<b>\$ 10,788</b>	<b>19.47%</b>	<b>\$ 55,412</b>	<b>\$ -</b>	<b>\$ 55,412</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	434	84.00%	0	0.00%	3	0.50%	436	84.50%	80	15.50%	516	(0)	516
PS	833 Adult Services	50,750	80.00%	0	0.00%	0	0.00%	50,750	80.00%	12,688	20.00%	63,438	5,609	69,047
PS	844 SNAPET Purchased Services	6,438	50.00%	0	0.00%	4,442	34.50%	10,880	84.50%	1,996	15.50%	12,876	78	12,954
PS	862 Independent Living Program - Basic Allocator	140	80.00%	0	0.00%	35	20.00%	175	100.00%	0	0.00%	175	0	175
PS	866 Family Preservation / Support - Purch Sen	9,402	75.00%	0	0.00%	1,191	9.50%	10,593	84.50%	1,943	15.50%	12,536	(0)	12,536
PS	871 TANF/VIEW Working and Trans Child Care	14,428	50.00%	0	0.00%	12,475	43.23%	26,903	93.23%	1,953	6.77%	28,856	0	28,856
PS	872 VIEW	10,627	50.00%	0	0.00%	7,333	34.50%	17,960	84.50%	3,295	15.50%	21,255	10	21,265
PS	878 Head Start Transition To Work Child Care	2,083	100.00%	0	0.00%	0	0.00%	2,083	100.00%	0	0.00%	2,083	0	2,083
PS	883 Fee Child Care - 100% Federal	38,090	100.00%	0	0.00%	0	0.00%	38,090	100.00%	0	0.00%	38,090	0	38,090
PS	890 Child Care Quality Initiative Program	1,754	50.00%	0	0.00%	1,210	34.50%	2,964	84.50%	544	15.50%	3,508	0	3,508
PS	895 Adult Protective Services	13,102	84.00%	0	0.00%	78	0.50%	13,180	84.50%	2,418	15.50%	15,598	0	15,598
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 147,248</b>	<b>74.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 26,767</b>	<b>13.46%</b>	<b>\$ 174,016</b>	<b>87.48%</b>	<b>\$ 24,915</b>	<b>12.52%</b>	<b>\$ 198,931</b>	<b>\$ 5,697</b>	<b>\$ 204,628</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>\$ 708,013</b>	<b>50.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 325,080</b>	<b>23.36%</b>	<b>\$ 1,033,093</b>	<b>74.24%</b>	<b>\$ 358,551</b>	<b>25.76%</b>	<b>\$ 1,391,644</b>	<b>\$ 261,213</b>	<b>\$ 1,652,857</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	43,594	50.00%	0	0.00%	0	0.00%	43,594	50.00%	43,594	50.00%	87,188	0	87,188
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 43,594</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,594</b>	<b>50.00%</b>	<b>\$ 43,594</b>	<b>50.00%</b>	<b>\$ 87,188</b>	<b>\$ -</b>	<b>\$ 87,188</b>
<b>Grand Totals: To Localities</b>		<b>\$ 751,607</b>	<b>50.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 325,080</b>	<b>21.98%</b>	<b>\$ 1,076,687</b>	<b>72.81%</b>	<b>\$ 402,145</b>	<b>27.19%</b>	<b>\$ 1,478,832</b>	<b>\$ 261,213</b>	<b>\$ 1,740,045</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%	85,115	58.92%	85,115	58.92%	59,353	41.08%	144,467	0	144,467
SW	Medicaid Benefits	3,134,983	50.00%	0	0.00%	3,134,983	50.00%	6,269,965	100.00%	0	0.00%	6,269,965	0	6,269,965
SW	Supplemental Nutrition Assistance Program (SNAP)	1,533,207	100.00%	0	0.00%	0	0.00%	1,533,207	100.00%	0	0.00%	1,533,207	0	1,533,207
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	111,934	100.00%	0	0.00%	0	0.00%	111,934	100.00%	0	0.00%	111,934	0	111,934
SW	TANF	62,063	41.17%	0	0.00%	88,689	58.83%	150,752	100.00%	0	0.00%	150,752	0	150,752
SW	FAMIS (Total Title XXI Expenditures)	180,866	65.00%	0	0.00%	97,389	35.00%	278,256	100.00%	0	0.00%	278,256	0	278,256
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 5,023,053</b>	<b>59.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,406,176</b>	<b>40.13%</b>	<b>\$ 8,429,229</b>	<b>99.30%</b>	<b>\$ 59,353</b>	<b>0.70%</b>	<b>\$ 8,488,581</b>	<b>\$ -</b>	<b>\$ 8,488,581</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 5,774,660</b>	<b>57.94%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,731,256</b>	<b>37.43%</b>	<b>\$ 9,505,915</b>	<b>95.37%</b>	<b>\$ 461,498</b>	<b>4.63%</b>	<b>\$ 9,967,413</b>	<b>\$ 261,213</b>	<b>\$ 10,228,626</b>