

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	581,916	51.15%	0	0.00%	379,355	33.35%	961,271	84.50%	176,326	15.50%	1,137,597	15,032	1,152,629
A	854 Services Staff & Operations	812,142	60.18%	0	0.00%	328,266	24.32%	1,140,408	84.50%	209,183	15.50%	1,349,591	32,446	1,382,037
A	856 Eligibility Staff & Operations Pass Through	162,932	47.23%	0	0.00%	0	0.00%	162,932	47.23%	182,044	52.77%	344,976	(3)	344,973
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,556,991</b>	<b>54.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 707,621</b>	<b>24.99%</b>	<b>\$ 2,264,612</b>	<b>79.96%</b>	<b>\$ 567,552</b>	<b>20.04%</b>	<b>\$ 2,832,164</b>	<b>\$ 47,476</b>	<b>\$ 2,879,640</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	846,801	80.00%	846,801	80.00%	211,700	20.00%	1,058,501	0	1,058,501
B	808 TANF - Manual Checks	(203)	51.00%	0	0.00%	(195)	49.00%	(398)	100.00%	0	0.00%	(398)	0	(398)
B	811 IV-E - Foster Care	179,430	50.00%	0	0.00%	179,430	50.00%	358,860	100.00%	0	0.00%	358,860	(0)	358,860
B	812 IV-E - Adoption Assistance	196,812	50.00%	0	0.00%	196,812	50.00%	393,624	100.00%	0	0.00%	393,624	8,391	402,015
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	10,171	10,171
B	817 Special Needs Adoption	676	0.88%	0	0.00%	99,205	99.32%	99,881	100.00%	0	0.00%	99,881	0	99,881
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 376,715</b>	<b>19.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,322,052</b>	<b>69.20%</b>	<b>\$ 1,698,768</b>	<b>88.92%</b>	<b>\$ 211,700</b>	<b>11.08%</b>	<b>\$ 1,910,468</b>	<b>\$ 18,562</b>	<b>\$ 1,929,029</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	12,721	12,721
PS	829 Family Preservation (SSBG)	7,252	84.00%	0	0.00%	43	0.50%	7,295	84.50%	1,338	15.50%	8,633	0	8,633
PS	833 Adult Services	29,257	80.00%	0	0.00%	0	0.00%	29,257	80.00%	7,314	20.00%	36,571	0	36,571
PS	852 Independent Living Program - Basic Allocator	2,574	80.00%	0	0.00%	644	20.00%	3,218	100.00%	0	0.00%	3,218	0	3,218
PS	864 Respite Care for Foster Families	544	35.84%	0	0.00%	981	64.36%	1,525	100.00%	0	0.00%	1,525	0	1,525
PS	866 Family Preservation / Support - Purch Sen	22,991	75.00%	0	0.00%	2,912	9.50%	25,903	84.50%	4,751	15.50%	30,654	366	31,020
PS	871 TANF/VIEW Working and Trans Child Care	24,663	50.00%	0	0.00%	20,264	41.08%	44,926	91.08%	4,399	8.92%	49,326	749	50,074
PS	872 VIEW	34,678	50.00%	0	0.00%	23,928	34.50%	58,606	84.50%	10,750	15.50%	69,356	(0)	69,356
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	1,191	36.20%	0	0.00%	0	0.00%	1,191	36.20%	2,099	63.80%	3,290	(0)	3,290
PS	878 Head Start Transition To Work Child Care	5,674	100.00%	0	0.00%	0	0.00%	5,674	100.00%	0	0.00%	5,674	0	5,674
PS	881 Fee Child Care - Matching	63	50.00%	0	0.00%	50	40.00%	113	90.00%	13	10.00%	126	0	126
PS	883 Fee Child Care - 100% Federal	86,493	100.00%	0	0.00%	0	0.00%	86,493	100.00%	0	0.00%	86,493	0	86,493
PS	890 Child Care Quality Initiative Program	1,000	50.00%	0	0.00%	690	34.50%	1,690	84.50%	310	15.50%	2,000	0	2,000
PS	895 Adult Protective Services	11,542	84.00%	0	0.00%	69	0.50%	11,611	84.50%	2,130	15.50%	13,741	0	13,741
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 227,921</b>	<b>73.38%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 49,581</b>	<b>15.96%</b>	<b>\$ 277,502</b>	<b>89.34%</b>	<b>\$ 33,105</b>	<b>10.66%</b>	<b>\$ 310,606</b>	<b>\$ 13,835</b>	<b>\$ 324,442</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	22,257	22,257
<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>\$ 22,257</b>	<b>\$ 22,257</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 2,161,627</b>	<b>42.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,079,254</b>	<b>41.15%</b>	<b>\$ 4,240,881</b>	<b>83.92%</b>	<b>\$ 812,357</b>	<b>16.08%</b>	<b>\$ 5,053,238</b>	<b>\$ 102,129</b>	<b>\$ 5,155,367</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	64,924	50.00%	0	0.00%	0	0.00%	64,924	50.00%	64,924	50.00%	129,849	0	129,849
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 64,924</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 64,924</b>	<b>50.00%</b>	<b>\$ 64,924</b>	<b>50.00%</b>	<b>\$ 129,849</b>	<b>\$ -</b>	<b>\$ 129,849</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,226,551</b>	<b>42.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,079,254</b>	<b>40.12%</b>	<b>\$ 4,305,805</b>	<b>83.07%</b>	<b>\$ 877,282</b>	<b>16.93%</b>	<b>\$ 5,183,087</b>	<b>\$ 102,129</b>	<b>\$ 5,285,216</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%	734,692	73.25%	734,692	73.25%	268,265	26.75%	1,002,956	0	1,002,956
SW	Medicaid Benefits	20,331,440	50.00%	0	0.00%	20,331,440	50.00%	40,662,880	100.00%	0	0.00%	40,662,880	0	40,662,880
SW	Supplemental Nutrition Assistance Program (SNAP)	10,838,615	100.00%	0	0.00%	0	0.00%	10,838,615	100.00%	0	0.00%	10,838,615	0	10,838,615
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,065,744	100.00%	0	0.00%	0	0.00%	1,065,744	100.00%	0	0.00%	1,065,744	0	1,065,744
SW	TANF	269,508	49.20%	0	0.00%	278,226	50.80%	547,735	100.00%	0	0.00%	547,735	0	547,735
SW	FAMIS (Total Title XXI Expenditures)	1,263,420	65.00%	0	0.00%	680,303	35.00%	1,943,724	100.00%	0	0.00%	1,943,724	0	1,943,724
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 33,768,727</b>	<b>60.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,024,661</b>	<b>39.29%</b>	<b>\$ 55,793,388</b>	<b>99.52%</b>	<b>\$ 268,265</b>	<b>0.48%</b>	<b>\$ 56,061,653</b>	<b>\$ -</b>	<b>\$ 56,061,653</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 35,995,279</b>	<b>58.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 24,103,915</b>	<b>39.36%</b>	<b>\$ 60,099,194</b>	<b>98.13%</b>	<b>\$ 1,145,546</b>	<b>1.87%</b>	<b>\$ 61,244,740</b>	<b>\$ 102,129</b>	<b>\$ 61,346,869</b>