

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	945,457	51.15%	0	0.00%	616,582	33.35%	1,562,039	84.50%	286,525	15.50%	1,848,564	2,581	1,851,144
A	854 Services Staff & Operations	1,350,911	60.18%	0	0.00%	545,935	24.32%	1,896,846	84.50%	347,938	15.50%	2,244,784	2,881	2,247,666
A	856 Eligibility Staff & Operations Pass Through	83,655	47.27%	0	0.00%	0	0.00%	83,655	47.27%	93,312	52.73%	176,967	(1)	176,966
A	857 Services Staff & Operations Pass Through	13,305	10.58%	0	0.00%	0	0.00%	13,305	10.58%	112,437	89.42%	125,742	(1)	125,742
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 2,393,328</b>	<b>54.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,162,517</b>	<b>26.44%</b>	<b>\$ 3,555,845</b>	<b>80.89%</b>	<b>\$ 840,213</b>	<b>19.11%</b>	<b>\$ 4,396,057</b>	<b>\$ 5,460</b>	<b>\$ 4,401,518</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	180,673	80.00%	180,673	80.00%	45,168	20.00%	225,841	0	225,841
B	808 TANF - Manual Checks	(1,079)	51.00%	0	0.00%	(1,037)	49.00%	(2,115)	100.00%	0	0.00%	(2,115)	0	(2,115)
B	811 IV-E - Foster Care	262,966	50.00%	0	0.00%	262,966	50.00%	525,933	100.00%	0	0.00%	525,933	(0)	525,932
B	812 IV-E - Adoption Assistance	407,528	50.00%	0	0.00%	407,528	50.00%	815,056	100.00%	0	0.00%	815,056	(0)	815,056
B	817 Special Needs Adoption	11,996	4.46%	0	0.00%	256,961	95.54%	268,957	100.00%	0	0.00%	268,957	0	268,957
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 681,411</b>	<b>37.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,107,091</b>	<b>60.38%</b>	<b>\$ 1,788,502</b>	<b>97.54%</b>	<b>\$ 45,168</b>	<b>2.46%</b>	<b>\$ 1,833,671</b>	<b>\$ (0)</b>	<b>\$ 1,833,670</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	19,691	84.00%	0	0.00%	117	0.50%	19,808	84.50%	3,633	15.50%	23,441	(0)	23,441
PS	833 Adult Services	139,915	80.00%	0	0.00%	0	0.00%	139,915	80.00%	34,979	20.00%	174,894	0	174,894
PS	861 Independent Living Program - E&T Vouchers	15,489	80.00%	0	0.00%	3,872	20.00%	19,361	100.00%	0	0.00%	19,361	0	19,361
PS	862 Independent Living Program - Basic Allocation	17,837	80.00%	0	0.00%	4,459	20.00%	22,296	100.00%	0	0.00%	22,296	0	22,296
PS	864 Respite Care for Foster Families	356	35.64%	0	0.00%	644	64.36%	1,000	100.00%	0	0.00%	1,000	0	1,000
PS	866 Family Preservation / Support - Purch Serv	35,256	75.00%	0	0.00%	4,466	9.50%	39,722	84.50%	7,286	15.50%	47,009	(0)	47,009
PS	871 TANF/VIEW Working and Trans Child Care	17,207	50.00%	0	0.00%	14,210	41.29%	31,417	91.29%	2,996	8.71%	34,413	0	34,413
PS	872 VIEW	152,954	50.03%	0	0.00%	105,372	34.47%	258,326	84.50%	47,385	15.50%	305,711	(0)	305,711
PS	883 Fee Child Care - 100% Federal	34,773	100.00%	0	0.00%	0	0.00%	34,773	100.00%	0	0.00%	34,773	0	34,773
PS	895 Adult Protective Services	9,692	84.00%	0	0.00%	58	0.50%	9,750	84.50%	1,788	15.50%	11,538	0	11,538
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 443,169</b>	<b>65.71%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 133,199</b>	<b>19.75%</b>	<b>\$ 576,368</b>	<b>85.46%</b>	<b>\$ 98,068</b>	<b>14.54%</b>	<b>\$ 674,436</b>	<b>\$ (0)</b>	<b>\$ 674,436</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>\$ 3,517,909</b>	<b>50.95%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,402,806</b>	<b>34.80%</b>	<b>\$ 5,920,715</b>	<b>85.76%</b>	<b>\$ 983,449</b>	<b>14.24%</b>	<b>\$ 6,904,164</b>	<b>\$ 5,460</b>	<b>\$ 6,909,624</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	62,552	50.00%	0	0.00%	0	0.00%	62,552	50.00%	62,552	50.00%	125,104	0	125,104
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 62,552</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,552</b>	<b>50.00%</b>	<b>\$ 62,552</b>	<b>50.00%</b>	<b>\$ 125,104</b>	<b>\$ -</b>	<b>\$ 125,104</b>
<b>Grand Totals: To Localities</b>		<b>\$ 3,580,460</b>	<b>50.94%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,402,806</b>	<b>34.18%</b>	<b>\$ 5,983,267</b>	<b>85.12%</b>	<b>\$ 1,046,001</b>	<b>14.88%</b>	<b>\$ 7,029,268</b>	<b>\$ 5,460</b>	<b>\$ 7,034,728</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%	1,303,751	74.08%	1,303,751	74.08%	456,136	25.92%	1,759,887	0	1,759,887
SW	Medicaid Benefits	27,632,476	50.00%	0	0.00%	27,632,476	50.00%	55,264,953	100.00%	0	0.00%	55,264,953	0	55,264,953
SW	Supplemental Nutrition Assistance Program (SNAP)	12,303,363	100.00%	0	0.00%	0	0.00%	12,303,363	100.00%	0	0.00%	12,303,363	0	12,303,363
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,296,415	100.00%	0	0.00%	0	0.00%	1,296,415	100.00%	0	0.00%	1,296,415	0	1,296,415
SW	TANF	588,326	50.16%	0	0.00%	584,660	49.84%	1,172,986	100.00%	0	0.00%	1,172,986	0	1,172,986
SW	FAMIS (Total Title XXI Expenditures)	843,259	65.00%	0	0.00%	454,063	35.00%	1,297,322	100.00%	0	0.00%	1,297,322	0	1,297,322
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 42,663,839</b>	<b>58.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,974,950</b>	<b>41.01%</b>	<b>\$ 72,638,789</b>	<b>99.38%</b>	<b>\$ 456,136</b>	<b>0.62%</b>	<b>\$ 73,094,925</b>	<b>\$ -</b>	<b>\$ 73,094,925</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 46,244,299</b>	<b>57.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,377,756</b>	<b>40.41%</b>	<b>\$ 78,622,056</b>	<b>98.13%</b>	<b>\$ 1,502,137</b>	<b>1.87%</b>	<b>\$ 80,124,193</b>	<b>\$ 5,460</b>	<b>\$ 80,129,653</b>