

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	508,915	51.13%	0	0.00%	332,214	33.37%	841,129	84.50%	154,289	15.50%	995,418	9,759	1,005,177
A	854 Services Staff & Operations	724,009	60.13%	0	0.00%	293,417	24.37%	1,017,426	84.50%	186,627	15.50%	1,204,053	21,229	1,225,282
A	856 Eligibility Staff & Operations Pass Through	247,266	47.12%	0	0.00%	0	0.00%	247,266	47.12%	277,440	52.88%	524,706	1,151	525,857
A	857 Services Staff & Operations Pass Through	114,529	10.37%	0	0.00%	0	0.00%	114,529	10.37%	992,276	89.63%	1,107,104	14,018	1,121,123
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,595,019</b>	<b>41.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 625,631</b>	<b>16.33%</b>	<b>\$ 2,220,650</b>	<b>57.96%</b>	<b>\$ 1,610,631</b>	<b>42.04%</b>	<b>\$ 3,831,281</b>	<b>\$ 46,158</b>	<b>\$ 3,877,439</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	108,278	80.00%	108,278	80.00%	27,070	20.00%	135,348	0	135,348
B	808 TANF - Manual Checks	(8)	51.00%	0	0.00%	(7)	49.00%	(15)	100.00%	0	0.00%	(15)	0	(15)
B	811 IV-E - Foster Care	46,172	50.00%	0	0.00%	46,172	50.00%	92,345	100.00%	0	0.00%	92,345	(0)	92,344
B	812 IV-E - Adoption Assistance	94,861	50.00%	0	0.00%	94,861	50.00%	189,723	100.00%	0	0.00%	189,723	0	189,723
B	813 General Relief	0	0.00%	0	0.00%	2,194	62.50%	2,194	62.50%	1,316	37.50%	3,510	0	3,510
B	817 Special Needs Adoption	440	0.68%	0	0.00%	64,685	99.32%	65,125	100.00%	0	0.00%	65,125	283	65,408
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 141,466</b>	<b>29.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 316,183</b>	<b>65.05%</b>	<b>\$ 457,649</b>	<b>94.16%</b>	<b>\$ 28,386</b>	<b>5.84%</b>	<b>\$ 486,035</b>	<b>\$ 283</b>	<b>\$ 486,317</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	6,186	84.00%	0	0.00%	37	0.50%	6,223	84.50%	1,141	15.50%	7,364	0	7,364
PS	833 Adult Services	22,239	80.00%	0	0.00%	0	0.00%	22,239	80.00%	5,560	20.00%	27,799	16	27,814
PS	862 Independent Living Program - Basic Allocation	1,011	80.00%	0	0.00%	253	20.00%	1,264	100.00%	0	0.00%	1,264	0	1,264
PS	864 Respite Care for Foster Families	71	35.64%	0	0.00%	129	64.36%	200	100.00%	0	0.00%	200	0	200
PS	866 Family Preservation / Support - Purch Sen	37,181	75.00%	0	0.00%	4,710	9.50%	41,890	84.50%	7,684	15.50%	49,574	1,171	50,745
PS	871 TANF/VIEW Working and Trans Child Care	45,562	50.00%	0	0.00%	38,573	42.33%	84,135	92.33%	6,989	7.67%	91,124	(0)	91,124
PS	872 VIEW	26,285	50.08%	0	0.00%	18,069	34.42%	44,355	84.50%	8,136	15.50%	52,491	(0)	52,491
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	2,523	36.20%	0	0.00%	0	0.00%	2,523	36.20%	4,447	63.80%	6,970	27	6,997
PS	878 Head Start Transition To Work Child Care	31,556	100.00%	0	0.00%	0	0.00%	31,556	100.00%	0	0.00%	31,556	0	31,556
PS	881 Fee Child Care - Matching	378	50.00%	0	0.00%	302	40.00%	680	90.00%	76	10.00%	756	0	756
PS	883 Fee Child Care - 100% Federal	184,058	100.00%	0	0.00%	0	0.00%	184,058	100.00%	0	0.00%	184,058	0	184,058
PS	890 Child Care Quality Initiative Program	7,851	50.00%	0	0.00%	5,417	34.50%	13,267	84.50%	2,434	15.50%	15,701	0	15,701
PS	895 Adult Protective Services	5,273	84.00%	0	0.00%	31	0.50%	5,304	84.50%	973	15.50%	6,277	210	6,487
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 370,173</b>	<b>77.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 67,520</b>	<b>14.21%</b>	<b>\$ 437,694</b>	<b>92.12%</b>	<b>\$ 37,439</b>	<b>7.88%</b>	<b>\$ 475,133</b>	<b>\$ 1,423</b>	<b>\$ 476,556</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>\$ 2,106,658</b>	<b>43.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,009,335</b>	<b>21.06%</b>	<b>\$ 3,115,993</b>	<b>65.02%</b>	<b>\$ 1,676,456</b>	<b>34.98%</b>	<b>\$ 4,792,449</b>	<b>\$ 47,864</b>	<b>\$ 4,840,313</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	89,969	50.00%	0	0.00%	0	0.00%	89,969	50.00%	89,969	50.00%	179,938	0	179,938
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 89,969</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 89,969</b>	<b>50.00%</b>	<b>\$ 89,969</b>	<b>50.00%</b>	<b>\$ 179,938</b>	<b>\$ -</b>	<b>\$ 179,938</b>
<b>Grand Totals: To Localities</b>		<b>\$ 2,196,627</b>	<b>44.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,009,335</b>	<b>20.30%</b>	<b>\$ 3,205,962</b>	<b>64.48%</b>	<b>\$ 1,766,425</b>	<b>35.52%</b>	<b>\$ 4,972,387</b>	<b>\$ 47,864</b>	<b>\$ 5,020,251</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%	473,349	62.68%	473,349	62.68%	281,885	37.32%	755,234	0	755,234
SW	Medicaid Benefits	9,647,806	50.00%	0	0.00%	9,647,806	50.00%	19,295,612	100.00%	0	0.00%	19,295,612	0	19,295,612
SW	Supplemental Nutrition Assistance Program (SNAP)	4,318,934	100.00%	0	0.00%	0	0.00%	4,318,934	100.00%	0	0.00%	4,318,934	0	4,318,934
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	168,246	100.00%	0	0.00%	0	0.00%	168,246	100.00%	0	0.00%	168,246	0	168,246
SW	TANF	288,022	50.54%	0	0.00%	281,862	49.46%	569,883	100.00%	0	0.00%	569,883	0	569,883
SW	IFAMIS (Total Title XXI Expenditures)	399,629	65.00%	0	0.00%	215,185	35.00%	614,814	100.00%	0	0.00%	614,814	0	614,814
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 14,822,637</b>	<b>57.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,618,202</b>	<b>41.28%</b>	<b>\$ 25,440,839</b>	<b>98.90%</b>	<b>\$ 281,885</b>	<b>1.10%</b>	<b>\$ 25,722,724</b>	<b>\$ -</b>	<b>\$ 25,722,724</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 17,019,264</b>	<b>55.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,627,537</b>	<b>37.88%</b>	<b>\$ 28,646,801</b>	<b>93.33%</b>	<b>\$ 2,048,310</b>	<b>6.67%</b>	<b>\$ 30,695,111</b>	<b>\$ 47,864</b>	<b>\$ 30,742,975</b>