

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	270,453	51.11%	0	0.00%	176,724	33.39%	447,177	84.50%	82,025	15.50%	529,202	5,306	534,508
A	854 Services Staff & Operations	234,263	60.18%	0	0.00%	94,649	24.32%	328,913	84.50%	60,330	15.50%	389,243	3,796	393,039
A	856 Eligibility Staff & Operations Pass Through	94,298	47.23%	0	0.00%	0	0.00%	94,298	47.23%	105,377	52.77%	199,676	138	199,814
A	857 Services Staff & Operations Pass Through	11,649	10.53%	0	0.00%	0	0.00%	11,649	10.53%	98,965	89.47%	110,613	146	110,759
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 610,663</b>	<b>49.70%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 271,373</b>	<b>22.09%</b>	<b>\$ 882,037</b>	<b>71.78%</b>	<b>\$ 346,697</b>	<b>28.22%</b>	<b>\$ 1,228,734</b>	<b>\$ 9,386</b>	<b>\$ 1,238,120</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	38,302	80.00%	38,302	80.00%	9,576	20.00%	47,878	0	47,878
B	811 IV-E - Foster Care	19,007	50.00%	0	0.00%	19,007	50.00%	38,014	100.00%	0	0.00%	38,014	(0)	38,014
B	817 Special Needs Adoption	0	0.00%	0	0.00%	6,300	100.00%	6,300	100.00%	0	0.00%	6,300	0	6,300
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 19,007</b>	<b>20.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 63,609</b>	<b>69.00%</b>	<b>\$ 82,616</b>	<b>89.61%</b>	<b>\$ 9,576</b>	<b>10.39%</b>	<b>\$ 92,192</b>	<b>\$ (0)</b>	<b>\$ 92,192</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	2,538	84.00%	0	0.00%	15	0.50%	2,554	84.50%	468	15.50%	3,022	(0)	3,022
PS	833 Adult Services	18,636	80.00%	0	0.00%	0	0.00%	18,636	80.00%	4,659	20.00%	23,295	0	23,295
PS	861 Independent Living Program - E&T Vouchers	575	80.00%	0	0.00%	144	20.00%	719	100.00%	0	0.00%	719	0	719
PS	862 Independent Living Program - Basic Allocation	1,132	80.00%	0	0.00%	283	20.00%	1,415	100.00%	0	0.00%	1,415	0	1,415
PS	866 Family Preservation / Support - Purch Sen	14,047	75.00%	0	0.00%	1,779	9.50%	15,826	84.50%	2,903	15.50%	18,729	0	18,729
PS	871 TANF/VIEW Working and Trans Child Care	12,855	50.00%	0	0.00%	10,803	42.02%	23,657	92.02%	2,052	7.98%	25,709	0	25,709
PS	872 VIEW	5,955	53.90%	0	0.00%	3,380	30.60%	9,335	84.50%	1,712	15.50%	11,048	0	11,048
PS	883 Fee Child Care - 100% Federal	57,957	100.00%	0	0.00%	0	0.00%	57,957	100.00%	0	0.00%	57,957	0	57,957
PS	890 Child Care Quality Initiative Program	2,839	50.00%	0	0.00%	1,959	34.50%	4,798	84.50%	880	15.50%	5,678	0	5,678
PS	895 Adult Protective Services	343	84.00%	0	0.00%	2	0.50%	345	84.50%	63	15.50%	408	0	408
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 116,877</b>	<b>79.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,365</b>	<b>12.41%</b>	<b>\$ 135,242</b>	<b>91.39%</b>	<b>\$ 12,738</b>	<b>8.61%</b>	<b>\$ 147,980</b>	<b>\$ (0)</b>	<b>\$ 147,980</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	1000 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>\$ 746,547</b>	<b>50.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 353,347</b>	<b>24.06%</b>	<b>\$ 1,099,894</b>	<b>74.88%</b>	<b>\$ 369,011</b>	<b>25.12%</b>	<b>\$ 1,468,906</b>	<b>\$ 9,386</b>	<b>\$ 1,478,292</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	34,910	50.00%	0	0.00%	0	0.00%	34,910	50.00%	34,910	50.00%	69,819	0	69,819
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 34,910</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,910</b>	<b>50.00%</b>	<b>\$ 34,910</b>	<b>50.00%</b>	<b>\$ 69,819</b>	<b>\$ -</b>	<b>\$ 69,819</b>
<b>Grand Totals: To Localities</b>		<b>\$ 781,457</b>	<b>50.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 353,347</b>	<b>22.96%</b>	<b>\$ 1,134,804</b>	<b>73.75%</b>	<b>\$ 403,921</b>	<b>26.25%</b>	<b>\$ 1,538,725</b>	<b>\$ 9,386</b>	<b>\$ 1,548,111</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%	110,744	62.97%	110,744	62.97%	65,119	37.03%	175,862	0	175,862
SW	Medicaid Benefits	8,804,177	50.00%	0	0.00%	8,804,177	50.00%	17,608,354	100.00%	0	0.00%	17,608,354	0	17,608,354
SW	Supplemental Nutrition Assistance Program (SNAP)	4,244,312	100.00%	0	0.00%	0	0.00%	4,244,312	100.00%	0	0.00%	4,244,312	0	4,244,312
SW	State & Local Health <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Energy Assistance	369,559	100.00%	0	0.00%	0	0.00%	369,559	100.00%	0	0.00%	369,559	0	369,559
SW	TANF	176,491	49.91%	0	0.00%	177,131	50.09%	353,622	100.00%	0	0.00%	353,622	0	353,622
SW	FAMIS (Total Title XXI Expenditures)	306,566	65.00%	0	0.00%	165,074	35.00%	471,641	100.00%	0	0.00%	471,641	0	471,641
SW	Refugee Assistance <sup>7</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 13,901,105</b>	<b>59.86%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,257,126</b>	<b>39.86%</b>	<b>\$ 23,158,231</b>	<b>99.72%</b>	<b>\$ 65,119</b>	<b>0.28%</b>	<b>\$ 23,223,350</b>	<b>\$ -</b>	<b>\$ 23,223,350</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,682,562</b>	<b>59.29%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,610,473</b>	<b>38.81%</b>	<b>\$ 24,293,035</b>	<b>98.11%</b>	<b>\$ 469,040</b>	<b>1.89%</b>	<b>\$ 24,762,075</b>	<b>\$ 9,386</b>	<b>\$ 24,771,461</b>