

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	198,679	51.15%	0	0.00%	129,526	33.35%	328,205	84.50%	60,202	15.50%	388,407	11,593	399,999
A	854 Services Staff & Operations	199,827	60.18%	0	0.00%	80,738	24.32%	280,564	84.50%	51,462	15.50%	332,026	7,168	339,194
A	856 Eligibility Staff & Operations Pass Through	36,980	47.18%	0	0.00%	0	0.00%	36,980	47.18%	41,398	52.82%	78,378	(3)	78,375
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 435,485</b>	<b>54.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 210,264</b>	<b>26.32%</b>	<b>\$ 645,750</b>	<b>80.84%</b>	<b>\$ 153,061</b>	<b>19.16%</b>	<b>\$ 798,811</b>	<b>\$ 18,758</b>	<b>\$ 817,569</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Gran	0	0.00%	0	0.00%	40,292	80.00%	40,292	80.00%	10,073	20.00%	50,365	0	50,365
B	808 TANF - Manual Checks	(77)	51.00%	0	0.00%	(74)	49.00%	(150)	100.00%	0	0.00%	(150)	0	(150)
B	812 IV-E - Adoption Assistance	33,177	50.00%	0	0.00%	33,177	50.00%	66,353	100.00%	0	0.00%	66,353	0	66,353
B	817 Special Needs Adoption	0	0.00%	0	0.00%	32,703	100.00%	32,703	100.00%	0	0.00%	32,703	0	32,703
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 33,100</b>	<b>22.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 106,098</b>	<b>71.08%</b>	<b>\$ 139,198</b>	<b>93.25%</b>	<b>\$ 10,073</b>	<b>6.75%</b>	<b>\$ 149,271</b>	<b>\$ -</b>	<b>\$ 149,271</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	1,215	84.00%	0	0.00%	7	0.50%	1,222	84.50%	224	15.50%	1,446	0	1,446
PS	833 Adult Services	9,335	80.00%	0	0.00%	0	0.00%	9,335	80.00%	2,334	20.00%	11,669	0	11,669
PS	866 Family Preservation / Support - Purch Sen	11,507	75.00%	0	0.00%	1,457	9.50%	12,964	84.50%	2,378	15.50%	15,342	0	15,342
PS	871 TANF/VIEW Working and Trans Child Care	17,644	50.00%	0	0.00%	14,880	42.17%	32,524	92.17%	2,764	7.83%	35,288	0	35,288
PS	872 VIEW	11,981	50.69%	0	0.00%	7,991	33.81%	19,972	84.50%	3,664	15.50%	23,636	0	23,636
PS	878 Head Start Transition To Work Child Care	3,582	100.00%	0	0.00%	0	0.00%	3,582	100.00%	0	0.00%	3,582	0	3,582
PS	881 Fee Child Care - Matching	7,706	50.00%	0	0.00%	6,193	40.19%	13,899	90.19%	1,512	9.81%	15,411	0	15,411
PS	883 Fee Child Care - 100% Federal	18,452	100.00%	0	0.00%	0	0.00%	18,452	100.00%	0	0.00%	18,452	0	18,452
PS	890 Child Care Quality Initiative Program	4,400	50.00%	0	0.00%	3,036	34.50%	7,436	84.50%	1,364	15.50%	8,800	0	8,800
PS	895 Adult Protective Services	2,730	84.00%	0	0.00%	16	0.50%	2,746	84.50%	504	15.50%	3,250	0	3,250
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 88,551</b>	<b>64.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 33,582</b>	<b>24.53%</b>	<b>\$ 122,133</b>	<b>89.23%</b>	<b>\$ 14,743</b>	<b>10.77%</b>	<b>\$ 136,876</b>	<b>\$ 0</b>	<b>\$ 136,876</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>\$ 557,137</b>	<b>51.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 349,944</b>	<b>32.25%</b>	<b>\$ 907,081</b>	<b>83.61%</b>	<b>\$ 177,878</b>	<b>16.39%</b>	<b>\$ 1,084,959</b>	<b>\$ 18,758</b>	<b>\$ 1,103,717</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	17,183	50.00%	0	0.00%	0	0.00%	17,183	50.00%	17,183	50.00%	34,366	0	34,366
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 17,183</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,183</b>	<b>50.00%</b>	<b>\$ 17,183</b>	<b>50.00%</b>	<b>\$ 34,366</b>	<b>\$ -</b>	<b>\$ 34,366</b>
<b>Grand Totals: To Localities</b>		<b>\$ 574,320</b>	<b>51.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 349,944</b>	<b>31.26%</b>	<b>\$ 924,264</b>	<b>82.57%</b>	<b>\$ 195,061</b>	<b>17.43%</b>	<b>\$ 1,119,325</b>	<b>\$ 18,758</b>	<b>\$ 1,138,083</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%	235,027	71.44%	235,027	71.44%	93,972	28.56%	328,999	0	328,999
SW	Medicaid Benefits	5,939,160	50.00%	0	0.00%	5,939,160	50.00%	11,878,320	100.00%	0	0.00%	11,878,320	0	11,878,320
SW	Supplemental Nutrition Assistance Program (SNAP)	2,749,660	100.00%	0	0.00%	0	0.00%	2,749,660	100.00%	0	0.00%	2,749,660	0	2,749,660
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	336,264	100.00%	0	0.00%	0	0.00%	336,264	100.00%	0	0.00%	336,264	0	336,264
SW	TANF	101,044	48.82%	0	0.00%	105,914	51.18%	206,958	100.00%	0	0.00%	206,958	0	206,958
SW	FAMIS (Total Title XXI Expenditures)	145,604	65.00%	0	0.00%	78,402	35.00%	224,006	100.00%	0	0.00%	224,006	0	224,006
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 9,271,732</b>	<b>58.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,358,503</b>	<b>40.44%</b>	<b>\$ 15,630,235</b>	<b>99.40%</b>	<b>\$ 93,972</b>	<b>0.60%</b>	<b>\$ 15,724,207</b>	<b>\$ -</b>	<b>\$ 15,724,207</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 9,846,052</b>	<b>58.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,708,447</b>	<b>39.83%</b>	<b>\$ 16,554,499</b>	<b>98.28%</b>	<b>\$ 289,033</b>	<b>1.72%</b>	<b>\$ 16,843,532</b>	<b>\$ 18,758</b>	<b>\$ 16,862,290</b>