

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

<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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	19,916	80.00%	19,916	80.00%	4,979	20.00%	24,895	0	24,895
B	811 IV-E - Foster Care	5,364	50.00%	0	0.00%	5,364	50.00%	10,728	100.00%	0	0.00%	10,728	(0)	10,728
B	817 Special Needs Adoption	0	0.00%	0	0.00%	2,100	100.00%	2,100	100.00%	0	0.00%	2,100	0	2,100
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 5,364</b>	<b>14.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,380</b>	<b>72.58%</b>	<b>\$ 32,744</b>	<b>86.80%</b>	<b>\$ 4,979</b>	<b>13.20%</b>	<b>\$ 37,723</b>	<b>\$ (0)</b>	<b>\$ 37,723</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833 Adult Services	5,104	80.00%	0	0.00%	0	0.00%	5,104	80.00%	1,276	20.00%	6,380	0	6,380
PS	866 Family Preservation / Support - Purch Serv	9,392	75.00%	0	0.00%	1,190	9.50%	10,581	84.50%	1,941	15.50%	12,522	(0)	12,522
PS	872 VIEWS	618	50.00%	0	0.00%	426	34.50%	1,044	84.50%	192	15.50%	1,236	(0)	1,236
PS	883 Fee Child Care - 100% Federal	4,158	100.00%	0	0.00%	0	0.00%	4,158	100.00%	0	0.00%	4,158	0	4,158
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 19,271</b>	<b>79.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,616</b>	<b>6.65%</b>	<b>\$ 20,887</b>	<b>85.97%</b>	<b>\$ 3,409</b>	<b>14.03%</b>	<b>\$ 24,296</b>	<b>\$ (0)</b>	<b>\$ 24,296</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>\$ 24,635</b>	<b>39.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,996</b>	<b>46.75%</b>	<b>\$ 53,631</b>	<b>86.48%</b>	<b>\$ 8,388</b>	<b>13.52%</b>	<b>\$ 62,019</b>	<b>\$ (0)</b>	<b>\$ 62,019</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>		<b>\$ 24,635</b>	<b>39.72%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 28,996</b>	<b>46.75%</b>	<b>\$ 53,631</b>	<b>86.48%</b>	<b>\$ 8,388</b>	<b>13.52%</b>	<b>\$ 62,019</b>	<b>\$ (0)</b>	<b>\$ 62,019</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%	215,144	67.26%	215,144	67.26%	104,742	32.74%	319,885	0	319,885
SW	Medicaid Benefits	1,941,816	50.00%	0	0.00%	1,941,816	50.00%	3,883,633	100.00%	0	0.00%	3,883,633	0	3,883,633
SW	Supplemental Nutrition Assistance Program (SNAP)	543,492	100.00%	0	0.00%	0	0.00%	543,492	100.00%	0	0.00%	543,492	0	543,492
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	64,260	100.00%	0	0.00%	0	0.00%	64,260	100.00%	0	0.00%	64,260	0	64,260
SW	TANF	16,569	48.91%	0	0.00%	17,310	51.09%	33,879	100.00%	0	0.00%	33,879	0	33,879
SW	FAMIS (Total Title XXI Expenditures)	46,815	65.00%	0	0.00%	25,208	35.00%	72,023	100.00%	0	0.00%	72,023	0	72,023
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 2,612,952</b>	<b>53.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,199,478</b>	<b>44.73%</b>	<b>\$ 4,812,430</b>	<b>97.87%</b>	<b>\$ 104,742</b>	<b>2.13%</b>	<b>\$ 4,917,172</b>	<b>\$ -</b>	<b>\$ 4,917,172</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 2,637,587</b>	<b>52.97%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,228,474</b>	<b>44.76%</b>	<b>\$ 4,866,062</b>	<b>97.73%</b>	<b>\$ 113,129</b>	<b>2.27%</b>	<b>\$ 4,979,191</b>	<b>\$ (0)</b>	<b>\$ 4,979,191</b>