

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	282,601	51.09%	0	0.00%	184,838	33.41%	467,440	84.50%	85,742	15.50%	553,182	(5)	553,177
A	854 Services Staff & Operations	397,082	60.17%	0	0.00%	160,546	24.33%	557,628	84.50%	102,286	15.50%	659,914	(7)	659,907
A	856 Eligibility Staff & Operations Pass Through	239,024	47.01%	0	0.00%	0	0.00%	239,024	47.01%	269,424	52.99%	508,447	(6)	508,441
A	857 Services Staff & Operations Pass Through	58,133	10.41%	0	0.00%	0	0.00%	58,133	10.41%	500,162	89.59%	558,295	(6)	558,288
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 976,840</b>	<b>42.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 345,385</b>	<b>15.15%</b>	<b>\$ 1,322,225</b>	<b>58.00%</b>	<b>\$ 957,613</b>	<b>42.00%</b>	<b>\$ 2,279,838</b>	<b>\$ (24)</b>	<b>\$ 2,279,814</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	19,147	80.00%	19,147	80.00%	4,787	20.00%	23,934	0	23,934
B	811 IV-E - Foster Care	41,631	50.00%	0	0.00%	41,631	50.00%	83,261	100.00%	0	0.00%	83,261	0	83,261
B	812 IV-E - Adoption Assistance	59,830	50.00%	0	0.00%	59,830	50.00%	119,659	100.00%	0	0.00%	119,659	0	119,659
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	309	309
B	817 Special Needs Adoption	1,908	5.27%	0	0.00%	34,326	94.73%	36,234	100.00%	0	0.00%	36,234	0	36,234
B	819 Refugee Cash Assistance	1,452	100.00%	0	0.00%	0	0.00%	1,452	100.00%	0	0.00%	1,452	0	1,452
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 104,820</b>	<b>39.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 154,933</b>	<b>58.57%</b>	<b>\$ 259,753</b>	<b>98.19%</b>	<b>\$ 4,787</b>	<b>1.81%</b>	<b>\$ 264,540</b>	<b>\$ 309</b>	<b>\$ 264,849</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	2,429	84.00%	0	0.00%	14	0.50%	2,444	84.50%	448	15.50%	2,892	0	2,892
PS	833 Adult Services	2,582	80.00%	0	0.00%	0	0.00%	2,582	80.00%	646	20.00%	3,228	0	3,228
PS	862 Independent Living Program - Basic Allocation	523	80.00%	0	0.00%	131	20.00%	654	100.00%	0	0.00%	654	0	654
PS	866 Family Preservation / Support - Purch Sen	18,894	75.00%	0	0.00%	2,393	9.50%	21,287	84.50%	3,905	15.50%	25,192	(0)	25,192
PS	871 TANF/VIEW Working and Trans Child Care	184,058	50.00%	0	0.00%	159,613	43.36%	343,671	93.36%	24,446	6.64%	368,116	(0)	368,116
PS	872 VIEW	44,609	50.00%	0	0.00%	30,780	34.50%	75,389	84.50%	13,829	15.50%	89,218	(0)	89,217
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	929	36.20%	0	0.00%	0	0.00%	929	36.20%	1,637	63.80%	2,566	0	2,566
PS	878 Head Start Transition To Work Child Care	142,548	100.00%	0	0.00%	0	0.00%	142,548	100.00%	0	0.00%	142,548	0	142,548
PS	881 Fee Child Care - Matching	6,494	50.00%	0	0.00%	5,495	42.31%	11,989	92.31%	999	7.69%	12,987	0	12,987
PS	883 Free Child Care - 100% Federal	108,370	100.00%	0	0.00%	0	0.00%	108,370	100.00%	0	0.00%	108,370	0	108,370
PS	890 Child Care Quality Initiative Program	4,950	50.00%	0	0.00%	3,416	34.50%	8,366	84.50%	1,535	15.50%	9,900	0	9,900
PS	895 Adult Protective Services	5,901	84.00%	0	0.00%	35	0.50%	5,936	84.50%	1,089	15.50%	7,024	80	7,104
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 522,286</b>	<b>67.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 201,877</b>	<b>26.13%</b>	<b>\$ 724,163</b>	<b>93.72%</b>	<b>\$ 48,532</b>	<b>6.28%</b>	<b>\$ 772,695</b>	<b>\$ 79</b>	<b>\$ 772,774</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>\$ 1,603,946</b>	<b>48.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 702,195</b>	<b>21.17%</b>	<b>\$ 2,306,141</b>	<b>69.52%</b>	<b>\$ 1,010,932</b>	<b>30.48%</b>	<b>\$ 3,317,073</b>	<b>\$ 364</b>	<b>\$ 3,317,437</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	62,590	50.00%	0	0.00%	0	0.00%	62,590	50.00%	62,590	50.00%	125,179	0	125,179
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 62,590</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 62,590</b>	<b>50.00%</b>	<b>\$ 62,590</b>	<b>50.00%</b>	<b>\$ 125,179</b>	<b>\$ -</b>	<b>\$ 125,179</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,666,536</b>	<b>48.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 702,195</b>	<b>20.40%</b>	<b>\$ 2,368,731</b>	<b>68.81%</b>	<b>\$ 1,073,522</b>	<b>31.19%</b>	<b>\$ 3,442,252</b>	<b>\$ 364</b>	<b>\$ 3,442,617</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%	545,167	57.62%	545,167	57.62%	400,938	42.38%	946,105	0	946,105
SW	Medicaid Benefits	10,548,768	50.00%	0	0.00%	10,548,768	50.00%	21,097,537	100.00%	0	0.00%	21,097,537	0	21,097,537
SW	Supplemental Nutrition Assistance Program (SNAP)	6,780,366	100.00%	0	0.00%	0	0.00%	6,780,366	100.00%	0	0.00%	6,780,366	0	6,780,366
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	58,923	100.00%	0	0.00%	0	0.00%	58,923	100.00%	0	0.00%	58,923	0	58,923
SW	TANF	388,173	49.79%	0	0.00%	391,471	50.21%	779,644	100.00%	0	0.00%	779,644	0	779,644
SW	IFAMIS (Total Title XXI Expenditures)	1,166,586	65.00%	0	0.00%	628,161	35.00%	1,794,747	100.00%	0	0.00%	1,794,747	0	1,794,747
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 18,942,816</b>	<b>60.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,113,568</b>	<b>38.51%</b>	<b>\$ 31,056,383</b>	<b>98.73%</b>	<b>\$ 400,938</b>	<b>1.27%</b>	<b>\$ 31,457,321</b>	<b>\$ -</b>	<b>\$ 31,457,321</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 20,609,352</b>	<b>59.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,815,762</b>	<b>36.72%</b>	<b>\$ 33,425,114</b>	<b>95.78%</b>	<b>\$ 1,474,459</b>	<b>4.22%</b>	<b>\$ 34,899,573</b>	<b>\$ 364</b>	<b>\$ 34,899,938</b>