

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	376,218	51.09%	0	0.00%	246,077	33.41%	622,295	84.50%	114,146	15.50%	736,441	1,235	737,677
A	854 Services Staff & Operations	613,237	60.17%	0	0.00%	247,938	24.33%	861,175	84.50%	157,964	15.50%	1,019,139	3,094	1,022,233
A	856 Eligibility Staff & Operations Pass Through	249,505	47.02%	0	0.00%	0	0.00%	249,505	47.02%	281,087	52.98%	530,592	1,535	532,126
A	857 Services Staff & Operations Pass Through	70,322	10.42%	0	0.00%	0	0.00%	70,322	10.42%	604,360	89.58%	674,682	1,638	676,320
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,309,282</b>	<b>44.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 494,015</b>	<b>16.68%</b>	<b>\$ 1,803,297</b>	<b>60.90%</b>	<b>\$ 1,157,557</b>	<b>39.10%</b>	<b>\$ 2,960,854</b>	<b>\$ 7,502</b>	<b>\$ 2,968,356</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	122,236	80.00%	122,236	80.00%	30,559	20.00%	152,795	1,215	154,010
B	808 TANF - Manual Checks	(425)	51.00%	0	0.00%	(409)	49.00%	(834)	100.00%	0	0.00%	(834)	0	(834)
B	811 IV-E - Foster Care	81,782	50.00%	0	0.00%	81,782	50.00%	163,564	100.00%	0	0.00%	163,564	(0)	163,564
B	812 IV-E - Adoption Assistance	172,493	50.00%	0	0.00%	172,493	50.00%	344,985	100.00%	0	0.00%	344,985	(0)	344,985
B	813 General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	4,417	4,417
B	817 Special Needs Adoption	2,286	1.57%	0	0.00%	143,197	98.43%	145,482	100.00%	0	0.00%	145,482	(0)	145,482
B	819 Refugee Cash Assistance	1,038	100.00%	0	0.00%	0	0.00%	1,038	100.00%	0	0.00%	1,038	0	1,038
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(415)	100.00%	(415)	100.00%	0	0.00%	(415)	0	(415)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 257,173</b>	<b>31.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 518,883</b>	<b>64.33%</b>	<b>\$ 776,056</b>	<b>96.21%</b>	<b>\$ 30,559</b>	<b>3.79%</b>	<b>\$ 806,615</b>	<b>\$ 5,633</b>	<b>\$ 812,247</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	2,843	84.00%	0	0.00%	17	0.50%	2,859	84.50%	525	15.50%	3,384	(0)	3,384
PS	833 Adult Services	3,466	80.00%	0	0.00%	0	0.00%	3,466	80.00%	866	20.00%	4,332	0	4,332
PS	861 Independent Living Program - E&T Vouchers	4,885	80.00%	0	0.00%	1,221	20.00%	6,106	100.00%	0	0.00%	6,106	0	6,106
PS	862 Independent Living Program - Basic Allocator	7,174	80.00%	0	0.00%	1,794	20.00%	8,968	100.00%	0	0.00%	8,968	0	8,968
PS	864 Respite Care for Foster Families	743	35.64%	0	0.00%	1,342	64.36%	2,085	100.00%	0	0.00%	2,085	0	2,085
PS	866 Family Preservation / Support - Purch Sen	16,188	75.00%	0	0.00%	2,051	9.50%	18,239	84.50%	3,346	15.50%	21,584	(0)	21,584
PS	871 TANF/VIEW Working and Trans Child Care	100,983	50.00%	0	0.00%	86,646	42.90%	187,629	92.90%	14,337	7.10%	201,967	(0)	201,967
PS	872 VIEW	51,643	50.39%	0	0.00%	34,958	34.11%	86,600	84.50%	15,885	15.50%	102,485	(0)	102,485
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,288	25,288
PS	878 Head Start Transition To Work Child Care	11,761	100.00%	0	0.00%	0	0.00%	11,761	100.00%	0	0.00%	11,761	0	11,761
PS	881 Fee Child Care - Matchinc	19,144	50.00%	0	0.00%	17,610	45.99%	36,754	95.99%	1,534	4.01%	38,288	0	38,288
PS	883 Fee Child Care - 100% Federal	127,244	100.00%	0	0.00%	0	0.00%	127,244	100.00%	0	0.00%	127,244	0	127,244
PS	890 Child Care Quality Initiative Program	3,855	50.00%	0	0.00%	2,660	34.50%	6,515	84.50%	1,195	15.50%	7,710	(0)	7,710
PS	895 Adult Protective Services	3,959	84.00%	0	0.00%	24	0.50%	3,983	84.50%	731	15.50%	4,714	0	4,714
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 353,886</b>	<b>65.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 148,321</b>	<b>27.43%</b>	<b>\$ 502,209</b>	<b>92.89%</b>	<b>\$ 38,419</b>	<b>7.11%</b>	<b>\$ 540,628</b>	<b>\$ 25,287</b>	<b>\$ 565,916</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>\$ 1,920,343</b>	<b>44.58%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,161,219</b>	<b>26.95%</b>	<b>\$ 3,081,562</b>	<b>71.53%</b>	<b>\$ 1,226,535</b>	<b>28.47%</b>	<b>\$ 4,308,097</b>	<b>\$ 38,422</b>	<b>\$ 4,346,519</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	61,555	50.00%	0	0.00%	0	0.00%	61,555	50.00%	61,555	50.00%	123,110	0	123,110
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 61,555</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,555</b>	<b>50.00%</b>	<b>\$ 61,555</b>	<b>50.00%</b>	<b>\$ 123,110</b>	<b>\$ -</b>	<b>\$ 123,110</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,981,898</b>	<b>44.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,161,219</b>	<b>26.21%</b>	<b>\$ 3,143,117</b>	<b>70.93%</b>	<b>\$ 1,288,090</b>	<b>29.07%</b>	<b>\$ 4,431,207</b>	<b>\$ 38,422</b>	<b>\$ 4,469,629</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%	861,900	57.31%	861,900	57.31%	642,151	42.69%	1,504,051	0	1,504,051
SW	Medicaid Benefits	11,726,172	50.00%	0	0.00%	11,726,172	50.00%	23,452,343	100.00%	0	0.00%	23,452,343	0	23,452,343
SW	Supplemental Nutrition Assistance Program (SNAP)	7,034,007	100.00%	0	0.00%	0	0.00%	7,034,007	100.00%	0	0.00%	7,034,007	0	7,034,007
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	238,113	100.00%	0	0.00%	0	0.00%	238,113	100.00%	0	0.00%	238,113	0	238,113
SW	TANF	230,723	48.41%	0	0.00%	245,893	51.59%	476,606	100.00%	0	0.00%	476,606	0	476,606
SW	FAMIS (Total Title XXI Expenditures)	737,056	65.00%	0	0.00%	396,876	35.00%	1,133,932	100.00%	0	0.00%	1,133,932	0	1,133,932
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>\$ 19,966,071</b>	<b>59.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,230,830</b>	<b>39.10%</b>	<b>\$ 33,196,901</b>	<b>98.10%</b>	<b>\$ 642,151</b>	<b>1.90%</b>	<b>\$ 33,839,052</b>	<b>\$ -</b>	<b>\$ 33,839,052</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 21,947,969</b>	<b>57.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,392,049</b>	<b>37.61%</b>	<b>\$ 36,340,018</b>	<b>94.96%</b>	<b>\$ 1,930,240</b>	<b>5.04%</b>	<b>\$ 38,270,258</b>	<b>\$ 38,422</b>	<b>\$ 38,308,681</b>