

Fiscal Year 2012 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<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

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

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	1,031,817	51.15%	0	0.00%	672,678	33.35%	1,704,495	84.50%	312,657	15.50%	2,017,152	2,151	2,019,303
A	854	Services Staff & Operations	1,351,760	60.17%	0	0.00%	546,479	24.33%	1,898,240	84.50%	348,196	15.50%	2,246,435	2,116	2,248,552
A	856	Eligibility Staff & Operations Pass Through	90,003	47.31%	0	0.00%	0	0.00%	90,003	47.31%	100,256	52.69%	190,259	(0)	190,259
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,473,581</b>	<b>55.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,219,157</b>	<b>27.37%</b>	<b>\$ 3,692,738</b>	<b>82.91%</b>	<b>\$ 761,108</b>	<b>17.09%</b>	<b>\$ 4,453,847</b>	<b>\$ 4,267</b>	<b>\$ 4,458,113</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Gran	0	0.00%	0	0.00%	257,070	80.00%	257,070	80.00%	64,267	20.00%	321,337	0	321,337
B	808	TANF - Manual Checks	(845)	51.00%	0	0.00%	(812)	49.00%	(1,657)	100.00%	0	0.00%	(1,657)	0	(1,657)
B	811	IV-E - Foster Care	346,509	50.00%	0	0.00%	346,509	50.00%	693,017	100.00%	0	0.00%	693,017	(0)	693,017
B	812	IV-E - Adoption Assistance	230,498	50.00%	0	0.00%	230,498	50.00%	460,997	100.00%	0	0.00%	460,997	0	460,997
B	817	Special Needs Adoption	17,908	7.98%	0	0.00%	203,125	92.02%	220,733	100.00%	0	0.00%	220,733	(0)	220,733
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 593,770</b>	<b>35.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,036,389</b>	<b>61.16%</b>	<b>\$ 1,630,159</b>	<b>96.21%</b>	<b>\$ 64,267</b>	<b>3.79%</b>	<b>\$ 1,694,427</b>	<b>\$ (0)</b>	<b>\$ 1,694,426</b>
<b>Client Services Purchased by LDSSs</b>															
PS	829	Family Preservation (SSBG)	14,973	84.00%	0	0.00%	89	0.50%	15,062	84.50%	2,763	15.50%	17,825	(0)	17,825
PS	833	Adult Services	62,055	80.00%	0	0.00%	0	0.00%	62,055	80.00%	15,514	20.00%	77,568	0	77,568
PS	844	SNAPET Purchased Services	11,008	65.44%	0	0.00%	3,207	19.06%	14,215	84.50%	2,607	15.50%	16,822	0	16,822
PS	861	Independent Living Program - E&T Vouchers	4,886	80.00%	0	0.00%	1,221	20.00%	6,107	100.00%	0	0.00%	6,107	0	6,107
PS	862	Independent Living Program - Basic Allocator	8,934	80.00%	0	0.00%	2,234	20.00%	11,168	100.00%	0	0.00%	11,168	0	11,168
PS	864	Respite Care for Foster Families	744	35.84%	0	0.00%	1,344	64.36%	2,088	100.00%	0	0.00%	2,088	0	2,088
PS	866	Family Preservation / Support - Purch Sen	33,246	75.00%	0	0.00%	4,211	9.50%	37,457	84.50%	6,871	15.50%	44,327	(0)	44,327
PS	871	TANF/VIEW Working and Trans Child Care	111,507	50.00%	0	0.00%	92,620	41.53%	204,126	91.53%	18,887	8.47%	223,013	0	223,013
PS	872	VIEW	38,630	50.00%	0	0.00%	26,655	34.50%	65,285	84.50%	11,975	15.50%	77,261	(0)	77,261
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate	2,837	36.20%	0	0.00%	0	0.00%	2,837	36.20%	4,999	63.80%	7,836	0	7,836
PS	878	Head Start Transition To Work Child Care	49,958	100.00%	0	0.00%	0	0.00%	49,958	100.00%	0	0.00%	49,958	0	49,958
PS	881	Free Child Care - Matching	18,629	50.00%	0	0.00%	15,466	41.51%	34,095	91.51%	3,162	8.49%	37,257	0	37,257
PS	883	Free Child Care - 100% Federal	154,250	100.00%	0	0.00%	0	0.00%	154,250	100.00%	0	0.00%	154,250	0	154,250
PS	890	Child Care Quality Initiative Program	4,360	50.00%	0	0.00%	3,008	34.50%	7,368	84.50%	1,352	15.50%	8,720	0	8,720
PS	895	Adult Protective Services	3,159	84.00%	0	0.00%	19	0.50%	3,177	84.50%	583	15.50%	3,760	(0)	3,760
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 519,174</b>	<b>70.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 150,074</b>	<b>20.34%</b>	<b>\$ 669,249</b>	<b>90.69%</b>	<b>\$ 68,712</b>	<b>9.31%</b>	<b>\$ 737,961</b>	<b>\$ (0)</b>	<b>\$ 737,961</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>\$ 3,586,525</b>	<b>52.08%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,405,621</b>	<b>34.93%</b>	<b>\$ 5,992,146</b>	<b>87.02%</b>	<b>\$ 894,088</b>	<b>12.98%</b>	<b>\$ 6,886,234</b>	<b>\$ 4,266</b>	<b>\$ 6,890,501</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	113,051	50.00%	0	0.00%	0	0.00%	113,051	50.00%	113,051	50.00%	226,102	0	226,102
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 113,051</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 113,051</b>	<b>50.00%</b>	<b>\$ 113,051</b>	<b>50.00%</b>	<b>\$ 226,102</b>	<b>\$ -</b>	<b>\$ 226,102</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,699,576</b>	<b>52.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,405,621</b>	<b>33.82%</b>	<b>\$ 6,105,197</b>	<b>85.84%</b>	<b>\$ 1,007,139</b>	<b>14.16%</b>	<b>\$ 7,112,336</b>	<b>\$ 4,266</b>	<b>\$ 7,116,602</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%	2,518,974	77.44%	2,518,974	77.44%	733,865	22.56%	3,252,839	0	3,252,839
SW		Medicaid Benefits	39,303,011	50.00%	0	0.00%	39,303,011	50.00%	78,606,022	100.00%	0	0.00%	78,606,022	0	78,606,022
SW		Supplemental Nutrition Assistance Program (SNAP)	21,279,188	100.00%	0	0.00%	0	0.00%	21,279,188	100.00%	0	0.00%	21,279,188	0	21,279,188
SW		State & Local Health <sup>6</sup>													
SW		Energy Assistance	1,358,048	100.00%	0	0.00%	0	0.00%	1,358,048	100.00%	0	0.00%	1,358,048	0	1,358,048
SW		TANF	635,978	52.62%	0	0.00%	572,562	47.38%	1,208,540	100.00%	0	0.00%	1,208,540	0	1,208,540
SW		FAMIS (Total Title XXI Expenditures)	745,641	65.00%	0	0.00%	401,499	35.00%	1,147,141	100.00%	0	0.00%	1,147,141	0	1,147,141
SW		Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 63,321,867</b>	<b>59.26%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 42,796,046</b>	<b>40.05%</b>	<b>\$ 106,117,913</b>	<b>99.31%</b>	<b>\$ 733,865</b>	<b>0.69%</b>	<b>\$ 106,851,778</b>	<b>\$ -</b>	<b>\$ 106,851,778</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 67,021,443</b>	<b>58.81%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 45,201,667</b>	<b>39.66%</b>	<b>\$ 112,223,110</b>	<b>98.47%</b>	<b>\$ 1,741,004</b>	<b>1.53%</b>	<b>\$ 113,964,114</b>	<b>\$ 4,266</b>	<b>\$ 113,968,380</b>