

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

<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	3,440,489	51.19%	0	0.00%	2,238,826	33.31%	5,679,314	84.50%	1,041,766	15.50%	6,721,080	(8)	6,721,072
A	854 Services Staff & Operations	5,212,582	60.21%	0	0.00%	2,103,254	24.29%	7,315,837	84.50%	1,341,956	15.50%	8,657,792	(15)	8,657,777
A	856 Eligibility Staff & Operations Pass Through	847,246	47.50%	0	0.00%	0	0.00%	847,246	47.50%	936,299	52.50%	1,783,545	(5)	1,783,540
A	857 Services Staff & Operations Pass Through	494,538	10.67%	0	0.00%	0	0.00%	494,538	10.67%	4,141,256	89.33%	4,635,794	(6)	4,635,793
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 9,994,855</b>	<b>45.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,342,080</b>	<b>19.92%</b>	<b>\$ 14,336,935</b>	<b>65.77%</b>	<b>\$ 7,461,277</b>	<b>34.23%</b>	<b>\$ 21,798,212</b>	<b>\$ (33)</b>	<b>\$ 21,798,179</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	527,395	80.00%	527,395	80.00%	131,849	20.00%	659,244	0	659,244
B	808 TANF - Manual Checks	(1,354)	51.00%	0	0.00%	(1,301)	49.00%	(2,655)	100.00%	0	0.00%	(2,655)	0	(2,655)
B	810 TANF - Emergency Assistance	785	51.00%	0	0.00%	735	49.00%	1,500	100.00%	0	0.00%	1,500	0	1,500
B	811 IV-E - Foster Care	343,177	50.00%	0	0.00%	343,177	50.00%	686,354	100.00%	0	0.00%	686,354	(0)	686,354
B	812 IV-E - Adoption Assistance	1,885,351	50.00%	0	0.00%	1,885,351	50.00%	3,770,703	100.00%	0	0.00%	3,770,703	(0)	3,770,703
B	813 General Relief	0	0.00%	0	0.00%	3,573	62.50%	3,573	62.50%	2,144	37.50%	5,718	0	5,718
B	817 Special Needs Adoptor	39,504	2.55%	0	0.00%	1,512,293	97.45%	1,551,796	100.00%	0	0.00%	1,551,796	0	1,551,796
B	819 Refugee Cash Assistance	24,328	100.00%	0	0.00%	0	0.00%	24,328	100.00%	0	0.00%	24,328	0	24,328
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 2,291,772</b>	<b>34.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,271,224</b>	<b>63.78%</b>	<b>\$ 6,562,996</b>	<b>98.00%</b>	<b>\$ 133,993</b>	<b>2.00%</b>	<b>\$ 6,696,989</b>	<b>\$ (0)</b>	<b>\$ 6,696,988</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	43,548	84.00%	0	0.00%	259	0.50%	43,807	84.50%	8,036	15.50%	51,843	(0)	51,843
PS	833 Adult Services	155,123	80.00%	0	0.00%	0	0.00%	155,123	80.00%	38,781	20.00%	193,903	0	193,903
PS	844 SNAP/ET Purchased Services	7,756	50.00%	0	0.00%	3,352	34.50%	13,108	84.50%	2,404	15.50%	15,512	0	15,512
PS	851 Independent Living Program - E&T Voucher	15,938	80.00%	0	0.00%	3,985	20.00%	19,922	100.00%	0	0.00%	19,922	0	19,922
PS	852 Independent Living Program - Basic Allocatio	31,466	80.00%	0	0.00%	7,866	20.00%	39,332	100.00%	0	0.00%	39,332	0	39,332
PS	864 Respite Care for Foster Families	1,107	35.64%	0	0.00%	1,998	64.36%	3,105	100.00%	0	0.00%	3,105	0	3,105
PS	866 Family Preservation / Support - Purch Sen	15,422	75.00%	0	0.00%	1,953	9.50%	17,375	84.50%	3,187	15.50%	20,562	0	20,562
PS	871 TANF/VIEW Working and Trans Child Care	1,134,145	50.00%	0	0.00%	962,415	42.43%	2,096,560	92.43%	171,730	7.57%	2,268,290	0	2,268,290
PS	872 VIEW	460,652	56.55%	0	0.00%	227,738	27.95%	688,390	84.50%	126,273	15.50%	814,663	0	814,663
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	5,110	36.20%	0	0.00%	0	0.00%	5,110	36.20%	9,006	63.80%	14,116	0	14,116
PS	878 Head Start Transition To Work Child Car	94,968	100.00%	0	0.00%	0	0.00%	94,968	100.00%	0	0.00%	94,968	0	94,968
PS	881 Fee Child Care - Matching	180,704	50.00%	0	0.00%	161,887	44.79%	342,591	94.79%	18,817	5.21%	361,408	0	361,408
PS	883 Fee Child Care - 100% Federa	1,140,717	100.00%	0	0.00%	0	0.00%	1,140,717	100.00%	0	0.00%	1,140,717	0	1,140,717
PS	890 Child Care Quality Initiative Prograr	24,554	50.00%	0	0.00%	16,942	34.50%	41,496	84.50%	7,812	15.50%	49,107	0	49,107
PS	895 Adult Protective Services	13,629	84.00%	0	0.00%	91	0.50%	13,710	84.50%	2,515	15.50%	16,225	0	16,225
<b>Subtotal: Client Services Purchased by LDSS</b>		<b>\$ 3,324,837</b>	<b>65.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,390,477</b>	<b>27.24%</b>	<b>\$ 4,715,314</b>	<b>92.39%</b>	<b>\$ 388,360</b>	<b>7.61%</b>	<b>\$ 5,103,674</b>	<b>\$ (0)</b>	<b>\$ 5,103,674</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	144,257	144,257
<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>\$ 144,257</b>	<b>\$ 144,257</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 15,611,464</b>	<b>46.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,003,781</b>	<b>29.77%</b>	<b>\$ 25,615,245</b>	<b>76.24%</b>	<b>\$ 7,983,630</b>	<b>23.76%</b>	<b>\$ 33,598,875</b>	<b>\$ 144,223</b>	<b>\$ 33,743,098</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>4</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	329,227	50.00%	0	0.00%	0	0.00%	329,227	50.00%	329,227	50.00%	658,455	0	658,455
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 329,227</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 329,227</b>	<b>50.00%</b>	<b>\$ 329,227</b>	<b>50.00%</b>	<b>\$ 658,455</b>	<b>\$ -</b>	<b>\$ 658,455</b>
<b>Grand Totals: To Localities</b>		<b>\$ 15,940,691</b>	<b>46.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,003,781</b>	<b>29.20%</b>	<b>\$ 25,944,472</b>	<b>75.73%</b>	<b>\$ 8,312,857</b>	<b>24.27%</b>	<b>\$ 34,257,330</b>	<b>\$ 144,223</b>	<b>\$ 34,401,553</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%	4,660,572	73.93%	4,660,572	73.93%	1,643,400	26.07%	6,303,972	0	6,303,972
SW	Medicaid Benefits	86,510,103	50.00%	0	0.00%	86,510,103	50.00%	173,020,206	100.00%	0	0.00%	173,020,206	0	173,020,206
SW	Supplemental Nutrition Assistance Program (SNAP)	58,771,606	100.00%	0	0.00%	0	0.00%	58,771,606	100.00%	0	0.00%	58,771,606	0	58,771,606
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	2,169,232	100.00%	0	0.00%	0	0.00%	2,169,232	100.00%	0	0.00%	2,169,232	0	2,169,232
SW	TANF	3,029,768	50.55%	0	0.00%	2,964,387	49.45%	5,994,154	100.00%	0	0.00%	5,994,154	0	5,994,154
SW	FAMIS (Total Title XXI Expenditures)	3,786,474	65.00%	0	0.00%	2,038,871	35.00%	5,825,345	100.00%	0	0.00%	5,825,345	0	5,825,345
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 154,267,183</b>	<b>61.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 96,173,933</b>	<b>38.15%</b>	<b>\$ 250,441,116</b>	<b>99.35%</b>	<b>\$ 1,643,400</b>	<b>0.65%</b>	<b>\$ 252,084,516</b>	<b>\$ -</b>	<b>\$ 252,084,516</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 170,207,875</b>	<b>59.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 106,177,713</b>	<b>37.08%</b>	<b>\$ 276,385,588</b>	<b>96.52%</b>	<b>\$ 9,956,258</b>	<b>3.48%</b>	<b>\$ 286,341,846</b>	<b>\$ 144,223</b>	<b>\$ 286,486,069</b>