

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	5,551,259	51.14%	0	0.00%	3,622,053	33.36%	9,173,312	84.50%	1,682,676	15.50%	10,855,988	(14)	10,855,974
A	854 Services Staff & Operations	10,003,675	60.18%	0	0.00%	4,042,604	24.32%	14,046,279	84.50%	2,576,532	15.50%	16,622,811	(19)	16,622,792
A	856 Eligibility Staff & Operations Pass Through	209,251	47.18%	0	0.00%	0	0.00%	209,251	47.18%	234,231	52.82%	443,482	20,739	464,221
A	857 Services Staff & Operations Pass Through	220,926	10.53%	0	0.00%	0	0.00%	220,926	10.53%	1,877,185	89.47%	2,098,112	(2)	2,098,110
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 15,985,111</b>	<b>53.25%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,664,657</b>	<b>25.53%</b>	<b>\$ 23,649,768</b>	<b>78.78%</b>	<b>\$ 6,370,625</b>	<b>21.22%</b>	<b>\$ 30,020,393</b>	<b>\$ 20,704</b>	<b>\$ 30,041,097</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	2,406,629	80.00%	2,406,629	80.00%	601,657	20.00%	3,008,286	0	3,008,286
B	808 TANF - Manual Checks	(4,763)	51.00%	0	0.00%	(4,767)	49.00%	(9,338)	100.00%	0	0.00%	(9,338)	0	(9,338)
B	810 TANF - Emergency Assistance	899	51.00%	0	0.00%	864	49.00%	1,764	100.00%	0	0.00%	1,764	0	1,764
B	811 IV-E - Foster Care	1,752,220	50.00%	0	0.00%	1,752,220	50.00%	3,504,441	100.00%	0	0.00%	3,504,441	(1)	3,504,440
B	812 IV-E - Adoption Assistance	2,156,163	50.00%	0	0.00%	2,156,163	50.00%	4,312,326	100.00%	0	0.00%	4,312,326	86,110	4,398,436
B	813 General Relief	0	0.00%	0	0.00%	62,975	62.50%	62,975	62.50%	37,785	37.50%	100,760	313,405	414,164
B	817 Special Needs Adoption	97,815	4.13%	0	0.00%	2,268,530	95.87%	2,366,345	100.00%	0	0.00%	2,366,345	0	2,366,345
B	819 Refugee Cash Assistance	10,570	100.00%	0	0.00%	0	0.00%	10,570	100.00%	0	0.00%	10,570	1,205	11,775
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(382)	100.00%	(382)	100.00%	0	0.00%	(382)	0	(382)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 4,012,906</b>	<b>30.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,642,423</b>	<b>65.01%</b>	<b>\$ 12,655,329</b>	<b>95.19%</b>	<b>\$ 639,442</b>	<b>4.81%</b>	<b>\$ 13,294,771</b>	<b>\$ 400,719</b>	<b>\$ 13,695,490</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	31,028	31,028
PS	829 Family Preservation (SSBG)	42,576	84.00%	0	0.00%	253	0.50%	42,829	84.50%	7,856	15.50%	50,685	(0)	50,685
PS	833 Adult Services	261,377	80.00%	0	0.00%	0	0.00%	261,377	80.00%	65,344	20.00%	326,722	67	326,789
PS	844 SNAPET Purchased Services	5,189	50.00%	0	0.00%	3,581	34.50%	8,770	84.50%	1,609	15.50%	10,379	(0)	10,379
PS	861 Independent Living Program - E&T Vouchers	42,451	80.00%	0	0.00%	10,613	20.00%	53,064	100.00%	0	0.00%	53,064	0	53,064
PS	862 Independent Living Program - Basic Allocator	54,714	80.00%	0	0.00%	13,679	20.00%	68,393	100.00%	0	0.00%	68,393	0	68,393
PS	864 Respite Care for Foster Families	4,134	35.64%	0	0.00%	7,466	64.36%	11,600	100.00%	0	0.00%	11,600	0	11,600
PS	866 Family Preservation / Support + Purch Sen	109,849	75.00%	0	0.00%	13,889	9.50%	123,538	84.50%	22,661	15.50%	146,199	(0)	146,199
PS	871 TANF/VIEW Working and Trans Child Care	1,915,969	50.00%	0	0.00%	1,860,960	43.35%	3,576,929	93.35%	255,009	6.65%	3,831,937	(59,731)	3,772,206
PS	872 VIEW	142,180	50.10%	0	0.00%	97,646	34.40%	239,826	84.50%	43,992	15.50%	283,818	(0)	283,817
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	6,706	36.20%	0	0.00%	0	0.00%	6,706	36.20%	11,819	63.80%	18,525	0	18,525
PS	878 Head Start Transition To Work Child Care	44,208	100.00%	0	0.00%	0	0.00%	44,208	100.00%	0	0.00%	44,208	0	44,208
PS	883 Fee Child Care - 100% Federal	2,771,843	100.00%	0	0.00%	0	0.00%	2,771,843	100.00%	0	0.00%	2,771,843	(82,000)	2,689,843
PS	890 Child Care Quality Initiative Program	29,200	50.00%	0	0.00%	20,148	34.50%	49,348	84.50%	9,052	15.50%	58,400	0	58,400
PS	895 Adult Protective Services	20,397	84.00%	0	0.00%	121	0.50%	20,519	84.50%	3,764	15.50%	24,283	4,750	29,033
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 5,450,595</b>	<b>70.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,828,355</b>	<b>23.74%</b>	<b>\$ 7,278,951</b>	<b>94.53%</b>	<b>\$ 421,106</b>	<b>5.47%</b>	<b>\$ 7,700,056</b>	<b>\$ (105,887)</b>	<b>\$ 7,594,169</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	23,782	23,782
<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>\$ 23,782</b>	<b>\$ 23,782</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 25,448,612</b>	<b>49.88%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,135,435</b>	<b>35.55%</b>	<b>\$ 43,584,047</b>	<b>85.43%</b>	<b>\$ 7,431,172</b>	<b>14.57%</b>	<b>\$ 51,015,220</b>	<b>\$ 339,318</b>	<b>\$ 51,354,538</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Services Cost Allocation	676,015	50.00%	0	0.00%	0	0.00%	676,015	50.00%	676,015	50.00%	1,352,030	0	1,352,030
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 676,015</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 676,015</b>	<b>50.00%</b>	<b>\$ 676,015</b>	<b>50.00%</b>	<b>\$ 1,352,030</b>	<b>\$ -</b>	<b>\$ 1,352,030</b>
<b>Grand Totals: To Localities</b>		<b>\$ 26,124,627</b>	<b>49.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 18,135,435</b>	<b>34.63%</b>	<b>\$ 44,260,062</b>	<b>84.52%</b>	<b>\$ 8,107,187</b>	<b>15.48%</b>	<b>\$ 52,367,250</b>	<b>\$ 339,318</b>	<b>\$ 52,706,568</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%	6,682,348	61.39%	6,682,348	61.39%	4,202,890	38.61%	10,885,238	0	10,885,238
SW	Medicaid Benefits	174,750,054	50.00%	0	0.00%	174,750,054	50.00%	349,500,107	100.00%	0	0.00%	349,500,107	0	349,500,107
SW	Supplemental Nutrition Assistance Program (SNAP)	89,650,373	100.00%	0	0.00%	0	0.00%	89,650,373	100.00%	0	0.00%	89,650,373	0	89,650,373
SW	State & Local Health <sup>6</sup>	3,246,140	100.00%	0	0.00%	0	0.00%	3,246,140	100.00%	0	0.00%	3,246,140	0	3,246,140
SW	Energy Assistance	4,681,410	51.86%	0	0.00%	4,380,851	48.34%	9,062,261	100.00%	0	0.00%	9,062,261	0	9,062,261
SW	TANF	4,430,244	65.00%	0	0.00%	2,385,516	35.00%	6,815,760	100.00%	0	0.00%	6,815,760	0	6,815,760
SW	FAMIS (Total Title XXI Expenditures)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
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>\$ 276,758,220</b>	<b>58.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 188,198,768</b>	<b>40.11%</b>	<b>\$ 464,956,989</b>	<b>99.10%</b>	<b>\$ 4,202,890</b>	<b>0.90%</b>	<b>\$ 469,159,879</b>	<b>\$ -</b>	<b>\$ 469,159,879</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 302,882,847</b>	<b>58.08%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 206,334,204</b>	<b>39.56%</b>	<b>\$ 509,217,051</b>	<b>97.64%</b>	<b>\$ 12,310,077</b>	<b>2.36%</b>	<b>\$ 521,527,128</b>	<b>\$ 339,318</b>	<b>\$ 521,866,447</b>