

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	1,988,382	51.13%	0	0.00%	1,297,891	33.37%	3,286,273	84.50%	602,806	15.50%	3,889,079	3,733	3,892,812
A	854 Services Staff & Operations	3,564,012	60.19%	0	0.00%	1,439,532	24.31%	5,003,544	84.50%	917,808	15.50%	5,921,352	5,054	5,926,406
A	856 Eligibility Staff & Operations Pass Through	717,277	47.13%	0	0.00%	0	0.00%	717,277	47.13%	804,533	52.87%	1,521,810	(4)	1,521,806
A	857 Services Staff & Operations Pass Through	104,170	10.53%	0	0.00%	0	0.00%	104,170	10.53%	884,651	89.47%	988,821	136,808	1,125,629
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 6,373,841</b>	<b>51.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,737,423</b>	<b>22.22%</b>	<b>\$ 9,111,264</b>	<b>73.95%</b>	<b>\$ 3,209,799</b>	<b>26.05%</b>	<b>\$ 12,321,063</b>	<b>\$ 145,591</b>	<b>\$ 12,466,654</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	716,555	80.00%	716,555	80.00%	179,139	20.00%	895,694	0	895,694
B	808 TANF - Manual Checks	(5,630)	51.00%	0	0.00%	(5,410)	49.00%	(11,040)	100.00%	0	0.00%	(11,040)	(1,287)	(12,327)
B	810 TANF - Emergency Assistance	1,275	51.00%	0	0.00%	1,225	49.00%	2,500	100.00%	0	0.00%	2,500	0	2,500
B	811 IV-E - Foster Care	1,155,058	50.00%	0	0.00%	1,155,058	50.00%	2,310,116	0	0.00%	0	2,310,116	(0)	2,310,116
B	812 IV-E - Adoption Assistance	2,042,275	50.00%	0	0.00%	2,042,275	50.00%	4,084,549	100.00%	0	0.00%	4,084,549	(0)	4,084,549
B	813 General Relief	0	0.00%	0	0.00%	13,745	62.50%	13,745	62.50%	8,247	37.50%	21,992	(0)	21,992
B	817 Special Needs Adoption	21,720	1.23%	0	0.00%	1,739,387	98.77%	1,761,108	100.00%	0	0.00%	1,761,108	0	1,761,108
B	819 Refugee Cash Assistance	29,639	100.00%	0	0.00%	0	0.00%	29,639	100.00%	0	0.00%	29,639	0	29,639
B	867 TANF Competitive Grant	369,242	100.00%	0	0.00%	0	0.00%	369,242	100.00%	0	0.00%	369,242	0	369,242
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 3,613,579</b>	<b>38.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,662,836</b>	<b>59.84%</b>	<b>\$ 9,276,414</b>	<b>98.02%</b>	<b>\$ 187,386</b>	<b>1.98%</b>	<b>\$ 9,463,800</b>	<b>\$ (1,288)</b>	<b>\$ 9,462,513</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829 Family Preservation (SSBG)	21,680	84.00%	0	0.00%	129	0.50%	21,809	84.50%	4,000	15.50%	25,810	0	25,810
PS	833 Adult Services	70,698	80.00%	0	0.00%	0	0.00%	70,698	80.00%	17,675	20.00%	88,372	0	88,372
PS	844 SNAPET Purchased Services	22,790	76.31%	0	0.00%	2,445	8.19%	25,235	84.50%	4,629	15.50%	29,864	(0)	29,864
PS	861 Independent Living Program - E&T Vouchers	20,890	80.00%	0	0.00%	5,222	20.00%	26,112	100.00%	0	0.00%	26,112	0	26,112
PS	862 Independent Living Program - Basic Allocator	40,312	80.00%	0	0.00%	10,078	20.00%	50,390	100.00%	0	0.00%	50,390	0	50,390
PS	864 Respite Care for Foster Families	3,006	35.84%	0	0.00%	5,429	64.36%	8,435	100.00%	0	0.00%	8,435	0	8,435
PS	866 Family Preservation / Support - Purch Sen	49,748	50.00%	0	0.00%	6,301	9.50%	56,049	100.00%	10,281	15.50%	66,331	(0)	66,331
PS	871 TANF/VIEW Working and Trans Child Care	571,015	50.00%	0	0.00%	475,630	41.65%	1,046,645	91.65%	95,385	8.35%	1,142,030	0	1,142,030
PS	872 VIEW	238,161	52.17%	0	0.00%	147,615	32.33%	385,777	84.50%	70,764	15.50%	456,540	(0)	456,540
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	6,041	36.20%	0	0.00%	0	0.00%	6,041	36.20%	10,647	63.80%	16,688	(0)	16,688
PS	878 Head Start Transition To Work Child Care	36,844	100.00%	0	0.00%	0	0.00%	36,844	100.00%	0	0.00%	36,844	0	36,844
PS	881 Fee Child Care - Matching	28,538	50.00%	0	0.00%	22,830	40.00%	51,368	90.00%	5,708	10.00%	57,076	0	57,076
PS	883 Fee Child Care - 100% Federal	859,966	100.00%	0	0.00%	0	0.00%	859,966	100.00%	0	0.00%	859,966	0	859,966
PS	890 Child Care Quality Initiative Program	9,624	50.00%	0	0.00%	6,640	34.50%	16,264	84.50%	2,983	15.50%	19,248	(0)	19,248
PS	895 Adult Protective Services	7,341	84.00%	0	0.00%	44	0.50%	7,385	84.50%	1,355	15.50%	8,739	0	8,739
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 1,986,656</b>	<b>68.68%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 682,364</b>	<b>23.59%</b>	<b>\$ 2,669,020</b>	<b>92.28%</b>	<b>\$ 223,427</b>	<b>7.72%</b>	<b>\$ 2,892,446</b>	<b>\$ (0)</b>	<b>\$ 2,892,446</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>\$ 11,974,076</b>	<b>48.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,082,623</b>	<b>36.81%</b>	<b>\$ 21,056,698</b>	<b>85.33%</b>	<b>\$ 3,620,611</b>	<b>14.67%</b>	<b>\$ 24,677,309</b>	<b>\$ 144,304</b>	<b>\$ 24,821,613</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	280,726	50.00%	0	0.00%	0	0.00%	280,726	50.00%	280,726	50.00%	561,452	0	561,452
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 280,726</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 280,726</b>	<b>50.00%</b>	<b>\$ 280,726</b>	<b>50.00%</b>	<b>\$ 561,452</b>	<b>\$ -</b>	<b>\$ 561,452</b>
<b>Grand Totals: To Localities</b>		<b>\$ 12,254,802</b>	<b>48.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,082,623</b>	<b>35.99%</b>	<b>\$ 21,337,424</b>	<b>84.54%</b>	<b>\$ 3,901,337</b>	<b>15.46%</b>	<b>\$ 25,238,761</b>	<b>\$ 144,304</b>	<b>\$ 25,383,065</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%	6,947,642	69.36%	6,947,642	69.36%	3,069,720	30.64%	10,017,362	0	10,017,362
SW	Medicaid Benefits	75,511,041	50.00%	0	0.00%	75,511,041	50.00%	151,022,082	100.00%	0	0.00%	151,022,082	0	151,022,082
SW	Supplemental Nutrition Assistance Program (SNAP)	36,861,710	100.00%	0	0.00%	0	0.00%	36,861,710	100.00%	0	0.00%	36,861,710	0	36,861,710
SW	State & Local Health <sup>6</sup>	1,689,558	100.00%	0	0.00%	0	0.00%	1,689,558	100.00%	0	0.00%	1,689,558	0	1,689,558
SW	Energy Assistance	1,858,402	48.47%	0	0.00%	1,975,361	51.53%	3,833,762	100.00%	0	0.00%	3,833,762	0	3,833,762
SW	TANF	2,639,185	65.00%	0	0.00%	1,421,100	35.00%	4,060,284	100.00%	0	0.00%	4,060,284	0	4,060,284
SW	FAMIS (Total Title XXI Expenditures)	2,639,185	65.00%	0	0.00%	1,421,100	35.00%	4,060,284	100.00%	0	0.00%	4,060,284	0	4,060,284
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>\$ 118,559,896</b>	<b>57.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 85,855,143</b>	<b>41.38%</b>	<b>\$ 204,415,039</b>	<b>98.52%</b>	<b>\$ 3,069,720</b>	<b>1.48%</b>	<b>\$ 207,484,759</b>	<b>\$ -</b>	<b>\$ 207,484,759</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 130,814,697</b>	<b>56.21%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 94,937,766</b>	<b>40.79%</b>	<b>\$ 225,752,463</b>	<b>97.00%</b>	<b>\$ 6,971,057</b>	<b>3.00%</b>	<b>\$ 232,723,520</b>	<b>\$ 144,304</b>	<b>\$ 232,867,824</b>