

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	3,517,691	51.16%	0	0.00%	2,292,341	33.34%	5,810,032	84.50%	1,065,744	15.50%	6,875,776	(4)	6,875,772
A	854 Services Staff & Operations	4,529,099	60.15%	0	0.00%	1,833,118	24.35%	6,362,217	84.50%	1,167,033	15.50%	7,529,250	639	7,529,889
A	856 Eligibility Staff & Operations Pass Through	1,534,402	47.18%	0	0.00%	0	0.00%	1,534,402	47.18%	1,718,115	52.82%	3,252,517	(8)	3,252,509
A	857 Services Staff & Operations Pass Through	600,370	10.42%	0	0.00%	0	0.00%	600,370	10.42%	5,163,355	89.58%	5,763,725	581	5,764,306
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 10,181,562</b>	<b>43.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,125,459</b>	<b>17.61%</b>	<b>\$ 14,307,021</b>	<b>61.00%</b>	<b>\$ 9,114,246</b>	<b>38.91%</b>	<b>\$ 23,421,268</b>	<b>\$ 1,209</b>	<b>\$ 23,422,476</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	684,186	80.00%	684,186	80.00%	171,047	20.00%	855,233	0	855,233
B	808 TANF - Manual Checks	(10,881)	51.00%	0	0.00%	(10,454)	49.00%	(21,334)	100.00%	0	0.00%	(21,334)	929	(20,405)
B	811 IV-E - Foster Care	1,285,150	50.00%	0	0.00%	1,285,150	50.00%	2,570,300	100.00%	0	0.00%	2,570,300	(0)	2,570,300
B	812 IV-E - Adoption Assistance	819,429	50.00%	0	0.00%	819,429	50.00%	1,638,858	100.00%	0	0.00%	1,638,858	(0)	1,638,858
B	813 General Relief	0	0.00%	0	0.00%	56,720	62.50%	56,720	62.50%	34,032	37.50%	90,753	43,927	134,680
B	817 Special Needs Adoption	131,618	5.18%	0	0.00%	2,407,453	94.82%	2,539,071	100.00%	0	0.00%	2,539,071	0	2,539,071
B	819 Refugee Cash Assistance	5,139	100.00%	0	0.00%	0	0.00%	5,139	100.00%	0	0.00%	5,139	0	5,139
B	867 TANF Competitive Grant	181,303	100.00%	0	0.00%	0	0.00%	181,303	100.00%	0	0.00%	181,303	0	181,303
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 2,411,758</b>	<b>30.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,242,485</b>	<b>66.70%</b>	<b>\$ 7,654,244</b>	<b>97.39%</b>	<b>\$ 205,079</b>	<b>2.61%</b>	<b>\$ 7,859,322</b>	<b>\$ 44,856</b>	<b>\$ 7,904,178</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	26,012	26,012
PS	833 Adult Services	260,134	80.00%	0	0.00%	0	0.00%	260,134	80.00%	65,033	20.00%	325,167	44,238	369,405
PS	844 SNAPET Purchased Services	42,203	71.71%	0	0.00%	7,528	12.79%	49,731	84.50%	9,122	15.50%	58,854	(0)	58,854
PS	861 Independent Living Program - E&T Vouchers	15,656	80.00%	0	0.00%	3,914	20.00%	19,569	100.00%	0	0.00%	19,569	0	19,569
PS	862 Independent Living Program - Basic Allocation	35,903	80.00%	0	0.00%	8,976	20.00%	44,879	100.00%	0	0.00%	44,879	0	44,879
PS	864 Respite Care for Foster Families	4,095	35.64%	0	0.00%	7,395	64.36%	11,490	100.00%	0	0.00%	11,490	0	11,490
PS	866 Family Preservation / Support - Purch Sen	192,192	75.00%	0	0.00%	24,344	9.50%	216,536	84.50%	39,720	15.50%	256,256	(0)	256,256
PS	871 TANF/VIEW Working and Trans Child Care	901,331	50.00%	0	0.00%	766,967	42.54%	1,668,298	92.54%	134,564	7.46%	1,802,862	17,734	1,820,596
PS	872 VIEW	90,748	51.04%	0	0.00%	59,491	33.46%	150,238	84.50%	27,559	15.50%	177,797	(8,069)	169,728
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate	22,929	36.20%	0	0.00%	0	0.00%	22,929	36.20%	40,411	63.80%	63,339	(0)	63,339
PS	875 IV-E Foster/Adoptive Parent Training (admin rate	56	24.20%	0	0.00%	0	0.00%	56	24.20%	174	75.80%	230	0	230
PS	878 Head Start Transition To Work Child Care	8,190	100.00%	0	0.00%	0	0.00%	8,190	100.00%	0	0.00%	8,190	0	8,190
PS	881 Fee Child Care - Matching	(8,867)	50.00%	0	0.00%	(7,094)	40.00%	(15,961)	90.00%	(1,773)	10.00%	(17,734)	0	(17,734)
PS	883 Fee Child Care - 100% Federal	3,432,554	100.00%	0	0.00%	0	0.00%	3,432,554	100.00%	0	0.00%	3,432,554	0	3,432,554
PS	895 Adult Protective Services	60,139	84.00%	0	0.00%	358	0.50%	60,497	84.50%	11,097	15.50%	71,594	35,959	107,553
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 5,057,461</b>	<b>80.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 871,860</b>	<b>13.94%</b>	<b>\$ 5,929,341</b>	<b>94.79%</b>	<b>\$ 325,907</b>	<b>5.21%</b>	<b>\$ 6,255,247</b>	<b>\$ 115,874</b>	<b>\$ 6,371,121</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>\$ 17,650,781</b>	<b>47.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,239,824</b>	<b>27.28%</b>	<b>\$ 27,890,606</b>	<b>74.30%</b>	<b>\$ 9,645,232</b>	<b>25.70%</b>	<b>\$ 37,535,838</b>	<b>\$ 161,938</b>	<b>\$ 37,697,776</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	507,289	50.00%	0	0.00%	0	0.00%	507,289	50.00%	507,289	50.00%	1,014,578	0	1,014,578
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 507,289</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 507,289</b>	<b>50.00%</b>	<b>\$ 507,289</b>	<b>50.00%</b>	<b>\$ 1,014,578</b>	<b>\$ -</b>	<b>\$ 1,014,578</b>
<b>Grand Totals: To Localities</b>		<b>\$ 18,158,070</b>	<b>47.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,239,824</b>	<b>26.56%</b>	<b>\$ 28,397,895</b>	<b>73.66%</b>	<b>\$ 10,152,521</b>	<b>26.34%</b>	<b>\$ 38,550,415</b>	<b>\$ 161,938</b>	<b>\$ 38,712,353</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%	7,689,432	62.36%	7,689,432	62.36%	4,641,000	37.64%	12,330,432	0	12,330,432
SW	Medicaid Benefits	111,669,768	50.00%	0	0.00%	111,669,768	50.00%	223,339,537	100.00%	0	0.00%	223,339,537	0	223,339,537
SW	Supplemental Nutrition Assistance Program (SNAP)	54,122,656	100.00%	0	0.00%	0	0.00%	54,122,656	100.00%	0	0.00%	54,122,656	0	54,122,656
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	1,645,510	100.00%	0	0.00%	0	0.00%	1,645,510	100.00%	0	0.00%	1,645,510	0	1,645,510
SW	TANF	1,647,541	51.74%	0	0.00%	1,536,901	48.26%	3,184,442	100.00%	0	0.00%	3,184,442	0	3,184,442
SW	FAMIS (Total Title XXI Expenditures)	5,770,506	65.00%	0	0.00%	3,107,195	35.00%	8,877,701	100.00%	0	0.00%	8,877,701	0	8,877,701
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>\$ 174,855,981</b>	<b>57.61%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 124,003,297</b>	<b>40.86%</b>	<b>\$ 298,859,278</b>	<b>98.47%</b>	<b>\$ 4,641,000</b>	<b>1.53%</b>	<b>\$ 303,500,278</b>	<b>\$ -</b>	<b>\$ 303,500,278</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 193,014,051</b>	<b>56.43%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 134,243,121</b>	<b>39.25%</b>	<b>\$ 327,257,172</b>	<b>95.68%</b>	<b>\$ 14,793,520</b>	<b>4.32%</b>	<b>\$ 342,050,693</b>	<b>\$ 161,938</b>	<b>\$ 342,212,631</b>