

OVERALL Statewide Summary

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 figures where

<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 June 1 to

<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	805 Pre-Occupancy Local Facilities Cost	0	0.00%	0	0.00%	22,689	100.00%	22,689	100.00%	0	0.00%	22,689	0	22,689
A	853 Eligibility Staff & Operations	81,166,546	51.12%	0	0.00%	52,892,152	33.38%	134,158,698	84.50%	24,608,772	15.50%	158,767,470	245,4340	161,221,810
A	854 Services Staff & Operations	113,965,513	60.17%	0	0.00%	46,078,725	24.33%	160,044,238	84.50%	29,356,502	15.50%	189,401,140	743,2277	196,834,417
A	856 Eligibility Staff & Operations Pass Through	37,508,999	47.14%	0	0.00%	0	0.00%	37,508,999	47.14%	42,063,014	52.86%	79,572,013	834,293	80,406,306
A	857 Services Staff & Operations Pass Through	10,688,318	10.49%	0	0.00%	0	0.00%	10,688,318	10.49%	91,193,853	89.51%	101,882,171	189,9522	103,781,694
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 243,329,376</b>	<b>45.94%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 99,093,566</b>	<b>18.71%</b>	<b>\$ 342,422,942</b>	<b>64.65%</b>	<b>\$ 187,222,542</b>	<b>35.35%</b>	<b>\$ 529,645,483</b>	<b>\$ 12,620,433</b>	<b>\$ 542,265,916</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	22,127,877	80.00%	22,127,877	80.00%	5,531,969	20.00%	27,659,846	47,914	27,707,760
B	808 TANF - Manual Checks	(175,989)	51.00%	0	0.00%	(169,088)	49.00%	(345,077)	100.00%	0	0.00%	(345,077)	25,441	(319,636)
B	810 TANF - Emergency Assistance	7,037	51.00%	0	0.00%	6,761	49.00%	13,797	100.00%	0	0.00%	13,797	311	14,108
B	811 IV-E Foster Care	24,809,573	50.00%	0	0.00%	24,809,573	100.00%	49,619,146	100.00%	0	0.00%	49,619,146	70,552	49,689,698
B	812 IV-E Adoption Assistance	28,365,562	50.00%	0	0.00%	28,365,562	50.00%	56,731,123	100.00%	0	0.00%	56,731,123	868,486	57,599,609
B	813 General Relief	0	0.00%	0	0.00%	610,619	62.50%	610,619	62.50%	366,372	37.50%	976,991	2,201,856	3,178,847
B	817 Special Needs Adoptior	1,697,523	4.06%	0	0.00%	40,090,700	95.94%	41,788,223	100.00%	0	0.00%	41,788,223	11,971	41,800,194
B	819 Refugee Cash Assistance	639,174	100.00%	0	0.00%	0	0.00%	639,174	100.00%	0	0.00%	639,174	1,205	640,379
B	820 Adoption Incentive	(150)	100.00%	0	0.00%	0	0.00%	(150)	100.00%	0	0.00%	(150)	0	(150)
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(16,580)	100.00%	(16,580)	100.00%	0	0.00%	(16,580)	4,790	(11,790)
B	867 TANF Competitive Grant	3,528,384	99.39%	0	0.00%	21,825	0.61%	3,550,209	100.00%	0	0.00%	3,550,209	4,647	3,554,856
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 58,871,114</b>	<b>32.59%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 115,847,250</b>	<b>64.14%</b>	<b>\$ 174,718,363</b>	<b>96.73%</b>	<b>\$ 5,898,341</b>	<b>3.27%</b>	<b>\$ 180,616,704</b>	<b>\$ 3,237,172</b>	<b>\$ 183,853,876</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	14,754	100.00%	14,754	100.00%	0	0.00%	14,754	3,677	18,431
PS	824 Other Purchased Services	(547)	80.00%	0	0.00%	0	0.00%	(547)	80.00%	(137)	20.00%	(684)	255,514	254,830
PS	829 Family Preservation (SSBG)	854,358	84.00%	0	0.00%	5,086	0.50%	859,444	84.50%	157,650	15.50%	1,017,094	302	1,017,396
PS	833 Adult Services	4,535,807	80.00%	0	0.00%	0	0.00%	4,535,807	80.00%	1,133,952	20.00%	5,669,759	3,546,572	9,216,332
PS	844 SNAP/ET Purchased Services	277,578	65.07%	0	0.00%	80,667	19.03%	358,245	84.50%	65,714	15.50%	423,959	632	424,591
PS	861 Independent Living Program - E&T Voucher	644,071	80.00%	0	0.00%	161,018	20.00%	805,089	100.00%	0	0.00%	805,089	(827)	804,262
PS	862 Independent Living Program - Basic Allocatio	806,933	80.00%	0	0.00%	201,733	20.00%	1,008,667	100.00%	0	0.00%	1,008,667	424	1,009,090
PS	864 Respite Care for Foster Families	73,834	35.64%	0	0.00%	133,332	64.36%	207,166	100.00%	0	0.00%	207,166	193	207,359
PS	866 Family Preservation / Support - Purch Ser	2,604,423	75.00%	0	0.00%	2,934,317	84.50%	5,538,740	100.00%	538,248	15.50%	6,076,988	21,494	6,098,482
PS	871 TANF/VIEW Working and Trans Child Care	20,130,352	50.00%	0	0.00%	17,391,761	43.20%	37,522,112	93.20%	2,739,191	6.80%	40,261,303	(17,728)	40,243,575
PS	872 VIEW	7,031,186	51.68%	0	0.00%	4,464,289	32.82%	11,495,475	84.50%	2,108,639	15.50%	13,604,114	32,609	13,636,722
PS	873 IV-E Foster/Adoptive Parent Training (enhance rate)	307,727	36.20%	0	0.00%	307,727	36.20%	615,454	76.20%	542,347	63.80%	1,157,801	50,885	1,208,686
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	5,282	24.20%	0	0.00%	0	0.00%	5,282	24.20%	16,544	75.80%	21,826	1,127	22,953
PS	878 Head Start Transition To Work Child Care	4,349,026	100.00%	0	0.00%	0	0.00%	4,349,026	100.00%	0	0.00%	4,349,026	36,565	4,385,591
PS	881 Fee Child Care - Matching	3,236,890	50.00%	0	0.00%	2,785,098	43.02%	6,021,988	93.02%	451,792	6.98%	6,473,780	10,254,403	16,728,183
PS	883 Fee Child Care - 100% Federa	32,368,351	100.00%	0	0.00%	0	0.00%	32,368,351	100.00%	0	0.00%	32,368,351	(129,327)	32,239,024
PS	890 Child Care Quality Initiative Program	585,359	50.00%	0	0.00%	403,897	34.50%	989,256	84.50%	181,461	15.50%	1,170,717	529	1,171,246
PS	895 Adult Protective Services	692,908	84.00%	0	0.00%	4,124	0.50%	697,032	84.50%	127,858	15.50%	824,890	71,506	896,396
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 76,504,138</b>	<b>69.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,975,653</b>	<b>23.08%</b>	<b>\$ 104,479,792</b>	<b>92.84%</b>	<b>\$ 8,063,259</b>	<b>7.16%</b>	<b>\$ 112,543,051</b>	<b>\$ 14,128,546</b>	<b>\$ 126,671,597</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	6,044	100.00%	6,044	100.00%	0	0.00%	6,044	480,472	486,515
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,044</b>	<b>100.00%</b>	<b>\$ 6,044</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,044</b>	<b>\$ 480,472</b>	<b>\$ 486,515</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 380,704,627</b>	<b>46.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 240,922,513</b>	<b>29.28%</b>	<b>\$ 621,627,140</b>	<b>75.55%</b>	<b>\$ 201,184,142</b>	<b>24.45%</b>	<b>\$ 822,811,262</b>	<b>\$ 30,466,623</b>	<b>\$ 853,277,905</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	16,310,536	50.00%	0	0.00%	0	0.00%	16,310,536	50.00%	16,310,536	50.00%	32,621,072	0	32,621,072
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 16,310,536</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,310,536</b>	<b>50.00%</b>	<b>\$ 16,310,536</b>	<b>50.00%</b>	<b>\$ 32,621,072</b>	<b>\$ -</b>	<b>\$ 32,621,072</b>
<b>Grand Totals: To Localities</b>		<b>\$ 397,015,163</b>	<b>46.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 240,922,513</b>	<b>28.16%</b>	<b>\$ 637,937,676</b>	<b>74.57%</b>	<b>\$ 217,494,678</b>	<b>25.43%</b>	<b>\$ 855,432,354</b>	<b>\$ 30,466,623</b>	<b>\$ 885,898,977</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%	208,678,552	64.45%	208,678,552	64.45%	115,110,841	35.55%	323,789,393	0	323,789,393
SW	Medicaid Benefits	2,759,969,620	50.00%	0	0.00%	2,759,969,620	50.00%	5,519,939,240	100.00%	0	0.00%	5,519,939,240	0	5,519,939,240
SW	Supplemental Nutrition Assistance Program (SNAP)	1,401,296,163	100.00%	0	0.00%	0	0.00%	1,401,296,163	100.00%	0	0.00%	1,401,296,163	0	1,401,296,163
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	77,482,742	100.00%	0	0.00%	0	0.00%	77,482,742	100.00%	0	0.00%	77,482,742	0	77,482,742
SW	TANF/TANF UP	56,473,038	49.81%	0	0.00%	56,901,957	50.19%	113,374,994	100.00%	0	0.00%	113,374,994	0	113,374,994
SW	FAMIS (Total Title XXI Expenditures)	136,209,485	65.00%	0	0.00%	73,343,569	35.00%	209,553,053	100.00%	0	0.00%	209,553,053	0	209,553,053
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>\$ 4,431,431,047</b>	<b>57.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,098,893,698</b>	<b>40.53%</b>	<b>\$ 7,530,324,745</b>	<b>98.49%</b>	<b>\$ 115,110,841</b>	<b>1.51%</b>	<b>\$ 7,645,435,585</b>	<b>\$ -</b>	<b>\$ 7,645,435,585</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 4,828,446,211</b>	<b>56.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,339,816,210</b>	<b>39.29%</b>	<b>\$ 8,168,262,421</b>	<b>96.09%</b>	<b>\$ 332,605,519</b>	<b>3.91%</b>	<b>\$ 8,500,867,940</b>	<b>\$ 30,466,623</b>	<b>\$ 8,531,334,562</b>