

Fiscal Year 2011 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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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 total figures where applicable.<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 SFY11, 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	529,293	49.89%	0	0.00%	367,146	34.61%	896,439	84.50%	164,434	15.50%	1,060,873	11,451	1,072,323
A 854	Services Staff & Operations	996,944	59.24%	0	0.00%	425,201	25.26%	1,422,146	84.50%	260,865	15.50%	1,683,011	5,171	1,688,181
A 856	Eligibility Staff & Operations Pass Through	714,133	47.03%	0	0.00%	0	0.00%	714,133	47.03%	804,363	52.97%	1,518,496	16,099	1,534,595
A 857	Services Staff & Operations Pass Through	387,289	11.20%	0	0.00%	0	0.00%	387,289	11.20%	3,070,799	88.80%	3,458,088	519,934	3,978,023
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 2,627,660</b>	<b>34.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 792,347</b>	<b>10.26%</b>	<b>\$ 3,420,007</b>	<b>44.30%</b>	<b>\$ 4,300,461</b>	<b>55.70%</b>	<b>\$ 7,720,468</b>	<b>\$ 552,655</b>	<b>\$ 8,273,123</b>
<b>Benefit Payments to Clients</b>														
B 804	Auxiliary Grant	0	0.00%	0	0.00%	131,878	80.00%	131,878	80.00%	32,970	20.00%	164,848	0	164,848
B 810	TANF - Emergency Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B 811	IV-E - Foster Care	345,176	50.00%	27,890	4.04%	317,286	45.96%	690,352	100.00%	0	0.00%	690,352	0	690,352
B 812	IV-E - Adoption Assistance	435,800	50.00%	36,903	4.23%	398,897	45.77%	871,600	100.00%	0	0.00%	871,600	(12,605)	858,996
B 813	General Relief	0	0.00%	0	0.00%	2,755	62.50%	2,755	62.50%	1,653	37.50%	4,408	(0)	4,408
B 817	Special Needs Adoption	0	0.00%	0	0.00%	707,145	100.00%	707,145	100.00%	0	0.00%	707,145	0	707,145
B 819	Refugee Cash Assistance	4,233	100.00%	0	0.00%	0	0.00%	4,233	100.00%	0	0.00%	4,233	0	4,233
B 848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(199)	100.00%	(199)	100.00%	0	0.00%	(199)	0	(199)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 785,209</b>	<b>32.15%</b>	<b>\$ 64,793</b>	<b>2.65%</b>	<b>\$ 1,557,764</b>	<b>63.78%</b>	<b>\$ 2,407,765</b>	<b>98.58%</b>	<b>\$ 34,623</b>	<b>1.42%</b>	<b>\$ 2,442,388</b>	<b>\$ (12,605)</b>	<b>\$ 2,429,783</b>
<b>Client Services Purchased by LDSSs</b>														
PS 824	Other Purchased Services	1,071	80.00%	0	0.00%	0	0.00%	1,071	80.00%	268	20.00%	1,339	0	1,339
PS 829	Family Preservation (SSBG)	6,534	84.00%	0	0.00%	39	0.50%	6,573	84.50%	1,206	15.50%	7,778	0	7,778
PS 833	Adult Services	57,283	80.00%	0	0.00%	0	0.00%	57,283	80.00%	14,321	20.00%	71,603	30,825	102,429
PS 861	Independent Living Program - Education and Training Vouchers	20,278	80.00%	0	0.00%	5,070	20.00%	25,348	100.00%	0	0.00%	25,348	0	25,348
PS 862	Independent Living Program - Basic Allocation	17,208	80.00%	0	0.00%	4,302	20.00%	21,510	100.00%	0	0.00%	21,510	77	21,587
PS 864	Respite Care for Foster Families	385	13.95%	0	0.00%	2,375	86.05%	2,760	100.00%	0	0.00%	2,760	0	2,760
PS 871	TANF/VIEW Working and Trans Child Care	106,289	50.99%	3,139	1.51%	88,584	42.50%	198,012	95.00%	10,422	5.00%	208,434	0	208,434
PS 872	VIEW	23,394	50.00%	0	0.00%	16,142	34.50%	39,536	84.50%	7,252	15.50%	46,788	0	46,788
PS 878	Head Start Transition To Work Child Care	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS 881	Fee Child Care - Matching	76,532	52.43%	107	0.07%	62,041	42.50%	138,681	95.00%	7,299	5.00%	145,980	0	145,980
PS 883	Fee Child Care - 100% Federal	408,187	84.52%	74,754	15.48%	0	0.00%	482,941	100.00%	0	0.00%	482,941	0	482,941
PS 890	Child Care Quality Initiative Program	12,564	50.00%	0	0.00%	8,669	34.50%	21,232	84.50%	3,895	15.50%	25,127	0	25,127
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 729,724</b>	<b>70.19%</b>	<b>\$ 78,000</b>	<b>7.50%</b>	<b>\$ 187,222</b>	<b>18.01%</b>	<b>\$ 994,947</b>	<b>95.70%</b>	<b>\$ 44,662</b>	<b>4.30%</b>	<b>\$ 1,039,608</b>	<b>\$ 30,902</b>	<b>\$ 1,070,511</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	11,349	11,349
<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>\$ 11,349</b>	<b>\$ 11,349</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 4,142,593</b>	<b>36.98%</b>	<b>\$ 142,793</b>	<b>1.27%</b>	<b>\$ 2,537,332</b>	<b>22.65%</b>	<b>\$ 6,822,719</b>	<b>60.90%</b>	<b>\$ 4,379,746</b>	<b>39.10%</b>	<b>\$ 11,202,464</b>	<b>\$ 582,302</b>	<b>\$ 11,784,766</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	276,659	50.00%	0	0.00%	0	0.00%	276,659	50.00%	276,659	50.00%	553,318	0	553,318
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 276,659</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 276,659</b>	<b>50.00%</b>	<b>\$ 276,659</b>	<b>50.00%</b>	<b>\$ 553,318</b>	<b>\$ -</b>	<b>\$ 553,318</b>
<b>Grand Totals: To Localities</b>		<b>\$ 4,419,252</b>	<b>37.59%</b>	<b>\$ 142,793</b>	<b>1.21%</b>	<b>\$ 2,537,332</b>	<b>21.58%</b>	<b>\$ 7,099,378</b>	<b>60.39%</b>	<b>\$ 4,656,405</b>	<b>39.61%</b>	<b>\$ 11,755,782</b>	<b>\$ 582,302</b>	<b>\$ 12,338,084</b>

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<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%	3,708,803	56.44%	3,708,803	56.44%	2,862,939	43.56%	6,571,743	0	6,571,743
SW	Medicaid Benefits	26,200,523	59.71%	0	0.00%	17,679,100	40.29%	43,879,623	100.00%	0	0.00%	43,879,623	0	43,879,623
SW	Supplemental Nutrition Assistance Program (SNAP)	9,694,937	100.00%	0	0.00%	0	0.00%	9,694,937	100.00%	0	0.00%	9,694,937	0	9,694,937
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	375,655	100.00%	0	0.00%	0	0.00%	375,655	100.00%	0	0.00%	375,655	0	375,655
SW	TANF	310,113	58.09%	0	0.00%	223,705	41.91%	533,818	100.00%	0	0.00%	533,818	0	533,818
SW	FAMIS (Total Title XXI Expenditures)	1,597,128	65.00%	0	0.00%	859,992	35.00%	2,457,120	100.00%	0	0.00%	2,457,120	0	2,457,120
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 38,178,356</b>	<b>60.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,471,600</b>	<b>35.38%</b>	<b>\$ 60,649,956</b>	<b>95.49%</b>	<b>\$ 2,862,939</b>	<b>4.51%</b>	<b>\$ 63,512,895</b>	<b>\$ -</b>	<b>\$ 63,512,895</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 42,597,608</b>	<b>56.59%</b>	<b>\$ 142,793</b>	<b>0.19%</b>	<b>\$ 25,008,932</b>	<b>33.23%</b>	<b>\$ 67,749,333</b>	<b>89.82%</b>	<b>\$ 7,519,344</b>	<b>9.99%</b>	<b>\$ 75,268,677</b>	<b>\$ 582,302</b>	<b>\$ 75,850,979</b>