

Fiscal Year 2011 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

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The SLH program was not funded for SFY11, therefore there were no expenditures

⁷ 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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	405,649	50.25%	0	0.00%	276,423	34.25%	682,072	84.50%	125,112	15.50%	807,184	1,813	808,998
A	854 Services Staff & Operations	433,842	59.72%	0	0.00%	180,056	24.78%	613,899	84.50%	112,606	15.50%	726,505	1,407	727,912
A	856 Eligibility Staff & Operations Pass Through	45,316	47.00%	0	0.00%	0	0.00%	45,316	47.00%	51,109	53.00%	96,425	(0)	96,424
A	857 Services Staff & Operations Pass Through	2,172	10.71%	0	0.00%	0	0.00%	2,172	10.71%	18,105	89.29%	20,277	(0)	20,277
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 886,979	53.74%	\$ -	0.00%	\$ 456,480	27.66%	\$ 1,343,459	81.40%	\$ 306,932	18.60%	\$ 1,650,391	\$ 3,220	\$ 1,653,611
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	53,147	80.00%	53,147	80.00%	13,287	20.00%	66,434	0	66,434
B	808 TANF - Manual Checks	(678)	51.00%	0	0.00%	(652)	49.00%	(1,330)	100.00%	0	0.00%	(1,330)	0	(1,330)
B	811 IV-E - Foster Care	12,939	50.00%	1,303	5.04%	11,636	44.96%	25,878	100.00%	0	0.00%	25,878	0	25,878
B	812 IV-E - Adoption Assistance	33,075	50.00%	2,848	4.31%	30,226	45.69%	66,149	100.00%	0	0.00%	66,149	0	66,149
B	813 General Relief	0	0.00%	0	0.00%	625	62.50%	625	62.50%	375	37.50%	1,000	0	1,000
B	817 Special Needs Adoption	0	0.00%	0	0.00%	50	100.00%	50	100.00%	0	0.00%	50	0	50
Subtotal: Benefit Payments to Clients		\$ 45,336	28.66%	\$ 4,151	2.62%	\$ 95,033	60.08%	\$ 144,520	91.36%	\$ 13,662	8.64%	\$ 158,182	\$ -	\$ 158,182
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	31,693	80.00%	0	0.00%	0	0.00%	31,693	80.00%	7,923	20.00%	39,616	0	39,616
PS	829 Family Preservation (SSBG)	3,163	84.00%	0	0.00%	19	0.50%	3,182	84.50%	584	15.50%	3,766	0	3,766
PS	833 Adult Services	28,522	80.00%	0	0.00%	0	0.00%	28,522	80.00%	7,130	20.00%	35,652	0	35,652
PS	861 Independent Living Program - Education and Training Vouchers	4,034	80.00%	0	0.00%	1,008	20.00%	5,042	100.00%	0	0.00%	5,042	0	5,042
PS	862 Independent Living Program - Basic Allocation	1,379	80.00%	0	0.00%	345	20.00%	1,724	100.00%	0	0.00%	1,724	0	1,724
PS	866 Family Preservation / Support - Purch Serv	21,027	75.00%	0	0.00%	2,663	9.50%	23,691	84.50%	4,346	15.50%	28,036	0	28,036
PS	871 TANF/VIEW Working and Trans Child Care	21,345	50.52%	837	1.98%	17,957	42.50%	40,140	95.00%	2,113	5.00%	42,252	0	42,252
PS	872 VIEW	20,654	60.00%	0	0.00%	8,434	24.50%	29,088	84.50%	5,336	15.50%	34,423	0	34,423
PS	878 Head Start Transition To Work Child Care	940	100.00%	0	0.00%	0	0.00%	940	100.00%	0	0.00%	940	0	940
PS	883 Fee Child Care - 100% Federal	33,674	89.86%	3,801	10.14%	0	0.00%	37,476	100.00%	0	0.00%	37,476	0	37,476
PS	890 Child Care Quality Initiative Program	10,313	50.00%	0	0.00%	7,116	34.50%	17,428	84.50%	3,197	15.50%	20,625	0	20,625
PS	895 Adult Protective Services	7,446	84.00%	0	0.00%	44	0.50%	7,490	84.50%	1,374	15.50%	8,864	0	8,865
Subtotal: Client Services Purchased by LDSSs		\$ 184,190	71.28%	\$ 4,638	1.79%	\$ 37,586	14.54%	\$ 226,414	87.62%	\$ 32,002	12.38%	\$ 258,416	\$ 0	\$ 258,416
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services		\$ 1,116,505	54.02%	\$ 8,790	0.43%	\$ 589,099	28.50%	\$ 1,714,393	82.94%	\$ 352,596	17.06%	\$ 2,066,989	\$ 3,220	\$ 2,070,209
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	80,720	50.00%	0	0.00%	0	0.00%	80,720	50.00%	80,720	50.00%	161,439	0	161,439
Subtotal: Central Services Cost Allocation		\$ 80,720	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 80,720	50.00%	\$ 80,720	50.00%	\$ 161,439	\$ -	\$ 161,439
Grand Totals: To Localities		\$ 1,197,224	53.73%	\$ 8,790	0.39%	\$ 589,099	26.44%	\$ 1,795,113	80.56%	\$ 433,316	19.44%	\$ 2,228,428	\$ 3,220	\$ 2,231,648

Fiscal Year 2011 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

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The SLH program was not funded for SFY11, therefore there were no expenditures

⁷ 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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	737,058	80.64%	737,058	80.64%	177,009	19.36%	914,067	0	914,067
SW	Medicaid Benefits	9,843,059	59.71%	0	0.00%	6,641,716	40.29%	16,484,775	100.00%	0	0.00%	16,484,775	0	16,484,775
SW	Supplemental Nutrition Assistance Program (SNAP)	3,016,005	100.00%	0	0.00%	0	0.00%	3,016,005	100.00%	0	0.00%	3,016,005	0	3,016,005
SW	State & Local Health ⁶													
SW	Energy Assistance	293,437	100.00%	0	0.00%	0	0.00%	293,437	100.00%	0	0.00%	293,437	0	293,437
SW	TANF	148,947	49.19%	0	0.00%	153,838	50.81%	302,785	100.00%	0	0.00%	302,785	0	302,785
SW	FAMIS (Total Title XXI Expenditures)	261,701	65.00%	0	0.00%	140,916	35.00%	402,616	100.00%	0	0.00%	402,616	0	402,616
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 13,563,149	63.34%	\$ -	0.00%	\$ 7,673,528	35.83%	\$ 21,236,676	99.17%	\$ 177,009	0.83%	\$ 21,413,685	\$ -	\$ 21,413,685
Grand Totals: Social Services System		\$ 14,760,373	62.43%	\$ 8,790	0.04%	\$ 8,262,627	34.95%	\$ 23,031,789	97.38%	\$ 610,324	2.58%	\$ 23,642,113	\$ 3,220	\$ 23,645,333