

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

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal 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	312,463	50.18%	0	0.00%	213,681	34.32%	526,144	84.50%	96,509	15.50%	622,653	14,257	636,910
A	854	Services Staff & Operations	388,969	59.77%	0	0.00%	160,906	24.73%	549,875	84.50%	100,860	15.50%	650,735	40,957	691,691
A	856	Eligibility Staff & Operations Pass Through	137,700	47.01%	0	0.00%	0	0.00%	137,700	47.01%	155,224	52.99%	292,923	(4)	292,920
A	857	Services Staff & Operations Pass Through	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 839,132</b>	<b>53.57%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 374,587</b>	<b>23.92%</b>	<b>\$ 1,213,718</b>	<b>77.49%</b>	<b>\$ 352,593</b>	<b>22.51%</b>	<b>\$ 1,566,311</b>	<b>\$ 55,210</b>	<b>\$ 1,621,521</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	86,109	80.00%	86,109	80.00%	21,527	20.00%	107,636	0	107,636
B	808	TANF - Manual Checks	(0)	51.25%	0	0.00%	(0)	48.75%	(1)	100.00%	0	0.00%	(1)	0	(1)
B	811	IV-E - Foster Care	155,375	50.00%	14,792	4.76%	140,583	45.24%	310,750	100.00%	0	0.00%	310,750	0	310,750
B	812	IV-E - Adoption Assistance	32,857	50.00%	2,756	4.19%	30,100	45.81%	65,713	100.00%	0	0.00%	65,713	0	65,713
B	813	General Relief	0	0.00%	0	0.00%	(1,413)	62.50%	(1,413)	62.50%	(848)	37.50%	(2,261)	0	(2,261)
B	817	Special Needs Adoption	0	0.00%	0	0.00%	70,902	100.00%	70,902	100.00%	0	0.00%	70,902	0	70,902
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 188,231</b>	<b>34.05%</b>	<b>\$ 17,548</b>	<b>3.17%</b>	<b>\$ 326,280</b>	<b>59.03%</b>	<b>\$ 532,059</b>	<b>96.26%</b>	<b>\$ 20,679</b>	<b>3.74%</b>	<b>\$ 552,739</b>	<b>\$ 0</b>	<b>\$ 552,739</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	5,908	80.00%	0	0.00%	0	0.00%	5,908	80.00%	1,477	20.00%	7,385	0	7,385
PS	829	Family Preservation (SSBG)	1,952	84.00%	0	0.00%	12	0.50%	1,963	84.50%	360	15.50%	2,323	0	2,323
PS	833	Adult Services	38,855	80.00%	0	0.00%	0	0.00%	38,855	80.00%	9,714	20.00%	48,569	496	49,065
PS	861	Independent Living Program - Education and Training Vouchers	5,936	80.00%	0	0.00%	1,484	20.00%	7,420	100.00%	0	0.00%	7,420	0	7,420
PS	862	Independent Living Program - Basic Allocation	2,382	80.00%	0	0.00%	596	20.00%	2,978	100.00%	0	0.00%	2,978	0	2,978
PS	866	Family Preservation / Support - Purch Serv	15,174	75.00%	0	0.00%	1,922	9.50%	17,096	84.50%	3,136	15.50%	20,232	0	20,232
PS	871	TANF/VIEW Working and Trans Child Care	54,195	50.58%	2,056	1.92%	45,537	42.50%	101,788	95.00%	5,357	5.00%	107,145	0	107,145
PS	872	VIEW	8,825	50.20%	0	0.00%	6,031	34.30%	14,857	84.50%	2,725	15.50%	17,582	0	17,582
PS	878	Head Start Transition To Work Child Care	59,103	100.00%	0	0.00%	0	0.00%	59,103	100.00%	0	0.00%	59,103	0	59,103
PS	881	Fee Child Care - Matching	20,695	50.25%	927	2.25%	17,504	42.50%	39,126	95.00%	2,059	5.00%	41,185	0	41,185
PS	883	Fee Child Care - 100% Federal	127,449	86.93%	19,168	13.07%	0	0.00%	146,618	100.00%	0	0.00%	146,618	0	146,618
PS	890	Child Care Quality Initiative Program	3,888	50.00%	0	0.00%	2,683	34.50%	6,572	84.50%	1,205	15.50%	7,777	0	7,777
PS	895	Adult Protective Services	4,226	84.00%	0	0.00%	25	0.50%	4,251	84.50%	780	15.50%	5,031	0	5,031
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 348,590</b>	<b>73.64%</b>	<b>\$ 22,151</b>	<b>4.68%</b>	<b>\$ 75,793</b>	<b>16.01%</b>	<b>\$ 446,535</b>	<b>94.34%</b>	<b>\$ 26,814</b>	<b>5.66%</b>	<b>\$ 473,349</b>	<b>\$ 496</b>	<b>\$ 473,845</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>\$ 1,375,953</b>	<b>53.08%</b>	<b>\$ 39,700</b>	<b>1.53%</b>	<b>\$ 776,660</b>	<b>29.96%</b>	<b>\$ 2,192,313</b>	<b>84.57%</b>	<b>\$ 400,086</b>	<b>15.43%</b>	<b>\$ 2,592,399</b>	<b>\$ 55,705</b>	<b>\$ 2,648,104</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	36,385	50.00%	0	0.00%	0	0.00%	36,385	50.00%	36,385	50.00%	72,770	0	72,770
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,385</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,385</b>	<b>50.00%</b>	<b>\$ 36,385</b>	<b>50.00%</b>	<b>\$ 72,770</b>	<b>\$ -</b>	<b>\$ 72,770</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,412,338</b>	<b>52.99%</b>	<b>\$ 39,700</b>	<b>1.49%</b>	<b>\$ 776,660</b>	<b>29.14%</b>	<b>\$ 2,228,698</b>	<b>83.62%</b>	<b>\$ 436,471</b>	<b>16.38%</b>	<b>\$ 2,665,169</b>	<b>\$ 55,705</b>	<b>\$ 2,720,874</b>

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

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal 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>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%	996,233	71.79%	996,233	71.79%	391,534	28.21%	1,387,767	0	1,387,767
SW	Medicaid Benefits	19,608,082	59.71%	0	0.00%	13,230,776	40.29%	32,838,857	100.00%	0	0.00%	32,838,857	0	32,838,857
SW	Supplemental Nutrition Assistance Program (SNAP)	5,659,927	100.00%	0	0.00%	0	0.00%	5,659,927	100.00%	0	0.00%	5,659,927	0	5,659,927
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	444,373	100.00%	0	0.00%	0	0.00%	444,373	100.00%	0	0.00%	444,373	0	444,373
SW	TANF	154,989	59.47%	0	0.00%	105,619	40.53%	260,608	100.00%	0	0.00%	260,608	0	260,608
SW	FAMIS (Total Title XXI Expenditures)	887,159	65.00%	0	0.00%	477,701	35.00%	1,364,860	100.00%	0	0.00%	1,364,860	0	1,364,860
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 26,754,530</b>	<b>63.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,810,329</b>	<b>35.30%</b>	<b>\$ 41,564,859</b>	<b>99.07%</b>	<b>\$ 391,534</b>	<b>0.93%</b>	<b>\$ 41,956,393</b>	<b>\$ -</b>	<b>\$ 41,956,393</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 28,166,868</b>	<b>63.12%</b>	<b>\$ 39,700</b>	<b>0.09%</b>	<b>\$ 15,586,989</b>	<b>34.93%</b>	<b>\$ 43,793,557</b>	<b>98.06%</b>	<b>\$ 828,005</b>	<b>1.86%</b>	<b>\$ 44,621,562</b>	<b>\$ 55,705</b>	<b>\$ 44,677,267</b>