

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

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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 total figures where applicable. Federal² 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 reported⁴ 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 Services⁶ The SLH program was not funded for SFY11, therefore there were no expenditures⁷ 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	256,275	50.22%	0	0.00%	174,937	34.28%	431,211	84.50%	79,096	15.50%	510,307	6,338	516,645
A	854 Services Staff & Operations	273,732	59.75%	0	0.00%	113,410	24.75%	387,142	84.50%	71,010	15.50%	458,152	27,085	485,237
A	856 Eligibility Staff & Operations Pass Through	42,924	47.00%	0	0.00%	0	0.00%	42,924	47.00%	48,412	53.00%	91,336	(2)	91,334
A	857 Services Staff & Operations Pass Through	869	10.71%	0	0.00%	0	0.00%	869	10.71%	7,243	89.29%	8,113	0	8,113
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 573,800	53.73%	\$ -	0.00%	\$ 288,347	27.00%	\$ 862,147	80.73%	\$ 205,761	19.27%	\$ 1,067,908	\$ 33,421	\$ 1,101,329
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	61,474	80.00%	61,474	80.00%	15,368	20.00%	76,842	0	76,842
B	808 TANF - Manual Checks	(116)	51.00%	0	0.00%	(112)	49.00%	(228)	100.00%	0	0.00%	(228)	0	(228)
B	811 IV-E - Foster Care	11,226	50.00%	583	2.60%	10,643	47.40%	22,452	100.00%	0	0.00%	22,452	0	22,452
B	812 IV-E - Adoption Assistance	33,535	50.00%	2,599	3.87%	30,936	46.13%	67,070	100.00%	0	0.00%	67,070	0	67,070
B	817 Special Needs Adoption	0	0.00%	0	0.00%	26,277	100.00%	26,277	100.00%	0	0.00%	26,277	0	26,277
Subtotal: Benefit Payments to Clients		\$ 44,645	23.20%	\$ 3,182	1.65%	\$ 129,218	67.16%	\$ 177,044	92.01%	\$ 15,368	7.99%	\$ 192,413	\$ -	\$ 192,413
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	14,947	80.00%	0	0.00%	0	0.00%	14,947	80.00%	3,737	20.00%	18,683	0	18,683
PS	833 Adult Services	15,146	80.00%	0	0.00%	0	0.00%	15,146	80.00%	3,787	20.00%	18,933	0	18,933
PS	862 Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
PS	866 Family Preservation / Support - Purch Serv	11,485	75.00%	0	0.00%	1,455	9.50%	12,939	84.50%	2,374	15.50%	15,313	0	15,313
PS	871 TANF/VIEW Working and Trans Child Care	4,888	50.17%	227	2.33%	4,140	42.50%	9,255	95.00%	487	5.00%	9,742	0	9,742
PS	872 VIEW	19,965	50.00%	0	0.00%	13,776	34.50%	33,741	84.50%	6,189	15.50%	39,931	0	39,931
PS	881 Fee Child Care - Matching	8,217	52.50%	0	0.00%	6,652	42.50%	14,869	95.00%	783	5.00%	15,652	0	15,652
PS	883 Fee Child Care - 100% Federal	68,534	85.95%	11,205	14.05%	0	0.00%	79,738	100.00%	0	0.00%	79,738	0	79,738
PS	890 Child Care Quality Initiative Program	3,328	50.00%	0	0.00%	2,296	34.50%	5,624	84.50%	1,032	15.50%	6,656	(0)	6,656
Subtotal: Client Services Purchased by LDSSs		\$ 146,509	71.59%	\$ 11,431	5.59%	\$ 28,319	13.84%	\$ 186,260	91.02%	\$ 18,387	8.98%	\$ 204,647	\$ (0)	\$ 204,647
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		\$ 764,955	52.22%	\$ 14,613	1.00%	\$ 445,884	30.44%	\$ 1,225,452	83.65%	\$ 239,516	16.35%	\$ 1,464,968	\$ 33,421	\$ 1,498,389
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	29,426	50.00%	0	0.00%	0	0.00%	29,426	50.00%	29,426	50.00%	58,853	0	58,853
Subtotal: Central Services Cost Allocation		\$ 29,426	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,426	50.00%	\$ 29,426	50.00%	\$ 58,853	\$ -	\$ 58,853
Grand Totals: To Localities		\$ 794,381	52.13%	\$ 14,613	0.96%	\$ 445,884	29.26%	\$ 1,254,878	82.35%	\$ 268,943	17.65%	\$ 1,523,821	\$ 33,421	\$ 1,557,242

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III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	827,829	83.14%	827,829	83.14%	167,852	16.86%	995,681	0	995,681
SW	Medicaid Benefits	10,209,261	59.71%	0	0.00%	6,888,815	40.29%	17,098,075	100.00%	0	0.00%	17,098,075	0	17,098,075
SW	Supplemental Nutrition Assistance Program (SNAP)	5,042,078	100.00%	0	0.00%	0	0.00%	5,042,078	100.00%	0	0.00%	5,042,078	0	5,042,078
SW	State & Local Health ⁶													
SW	Energy Assistance	341,958	100.00%	0	0.00%	0	0.00%	341,958	100.00%	0	0.00%	341,958	0	341,958
SW	TANF	127,818	48.93%	0	0.00%	133,415	51.07%	261,232	100.00%	0	0.00%	261,232	0	261,232
SW	FAMIS (Total Title XXI Expenditures)	633,449	65.00%	0	0.00%	341,088	35.00%	974,537	100.00%	0	0.00%	974,537	0	974,537
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 16,354,563	66.18%	\$ -	0.00%	\$ 8,191,146	33.14%	\$ 24,545,710	99.32%	\$ 167,852	0.68%	\$ 24,713,561	\$ -	\$ 24,713,561
Grand Totals: Social Services System		\$ 17,148,944	65.36%	\$ 14,613	0.06%	\$ 8,637,030	32.92%	\$ 25,800,588	98.28%	\$ 436,795	1.66%	\$ 26,237,382	\$ 33,421	\$ 26,270,803