

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

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

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

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

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	79,846	50.19%	0	0.00%	54,576	34.31%	134,422	84.50%	24,655	15.50%	159,077	3,548	162,625
A	854	Services Staff & Operations	77,548	59.57%	0	0.00%	32,455	24.93%	110,003	84.50%	20,175	15.50%	130,178	394,236	524,414
A	856	Eligibility Staff & Operations Pass Through	28,099	47.31%	0	0.00%	0	0.00%	28,099	47.31%	31,296	52.69%	59,395	(2)	59,393
A	857	Services Staff & Operations Pass Through	6,556	11.10%	0	0.00%	0	0.00%	6,556	11.10%	52,534	88.90%	59,090	80,085	139,175
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 192,049	47.10%	\$ -	0.00%	\$ 87,030	21.34%	\$ 279,080	68.45%	\$ 128,661	31.55%	\$ 407,740	\$ 477,867	\$ 885,607
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	21,787	80.00%	21,787	80.00%	5,447	20.00%	27,234	0	27,234
B	811	IV-E - Foster Care	49,520	50.00%	5,587	5.64%	43,933	44.36%	99,039	100.00%	0	0.00%	99,039	0	99,039
B	812	IV-E - Adoption Assistance	2,888	50.00%	232	4.02%	2,655	45.98%	5,775	100.00%	0	0.00%	5,775	0	5,775
Subtotal: Benefit Payments to Clients			\$ 52,407	39.69%	\$ 5,819	4.41%	\$ 68,375	51.78%	\$ 126,602	95.88%	\$ 5,447	4.12%	\$ 132,048	\$ -	\$ 132,048
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,128	80.00%	0	0.00%	0	0.00%	3,128	80.00%	782	20.00%	3,910	0	3,910
PS	861	Independent Living Program - Education and Training Vouchers	800	80.00%	0	0.00%	200	20.00%	1,000	100.00%	0	0.00%	1,000	0	1,000
PS	862	Independent Living Program - Basic Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	50	50
PS	871	TANF/VIEW Working and Trans Child Care	773	52.50%	0	0.00%	626	42.50%	1,398	95.00%	74	5.00%	1,472	0	1,472
PS	872	VIEW	2,250	50.00%	0	0.00%	1,553	34.50%	3,803	84.50%	698	15.50%	4,500	(0)	4,500
PS	878	Head Start Transition To Work Child Care	33,845	100.00%	0	0.00%	0	0.00%	33,845	100.00%	0	0.00%	33,845	0	33,845
PS	881	Fee Child Care - Matching	682	52.50%	0	0.00%	552	42.50%	1,234	95.00%	65	5.00%	1,299	(0)	1,299
PS	883	Fee Child Care - 100% Federal	14,417	91.82%	1,285	8.18%	0	0.00%	15,701	100.00%	0	0.00%	15,701	0	15,701
Subtotal: Client Services Purchased by LDSSs			\$ 55,894	90.55%	\$ 1,285	2.08%	\$ 2,930	4.75%	\$ 60,109	97.38%	\$ 1,618	2.62%	\$ 61,727	\$ 50	\$ 61,777
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,247	4,247
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,247	\$ 4,247
Totals: Local Department of Social Services			\$ 300,351	49.93%	\$ 7,104	1.18%	\$ 158,336	26.32%	\$ 465,790	77.44%	\$ 135,726	22.56%	\$ 601,516	\$ 482,164	\$ 1,083,680
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	22,001	50.00%	0	0.00%	0	0.00%	22,001	50.00%	22,001	50.00%	44,003	0	44,003
Subtotal: Central Services Cost Allocation			\$ 22,001	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 22,001	50.00%	\$ 22,001	50.00%	\$ 44,003	\$ -	\$ 44,003
Grand Totals: To Localities			\$ 322,352	49.94%	\$ 7,104	1.10%	\$ 158,336	24.53%	\$ 487,792	75.57%	\$ 157,727	24.43%	\$ 645,519	\$ 482,164	\$ 1,127,683
III Statewide Benefit Payments ⁴															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	411,129	69.65%	411,129	69.65%	179,190	30.35%	590,319	0	590,319
SW		Medicaid Benefits	1,921,377	59.71%	0	0.00%	1,296,471	40.29%	3,217,848	100.00%	0	0.00%	3,217,848	0	3,217,848
SW		Supplemental Nutrition Assistance Program (SNAP)	712,986	100.00%	0	0.00%	0	0.00%	712,986	100.00%	0	0.00%	712,986	0	712,986
SW		State & Local Health ⁶													
SW		Energy Assistance	91,168	100.00%	0	0.00%	0	0.00%	91,168	100.00%	0	0.00%	91,168	0	91,168
SW		TANF	21,872	61.68%	0	0.00%	13,591	38.32%	35,463	100.00%	0	0.00%	35,463	0	35,463
SW		FAMIS (Total Title XXI Expenditures)	102,406	65.00%	0	0.00%	55,142	35.00%	157,547	100.00%	0	0.00%	157,547	0	157,547
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 2,849,809	59.31%	\$ -	0.00%	\$ 1,776,333	36.97%	\$ 4,626,142	96.27%	\$ 179,190	3.73%	\$ 4,805,331	\$ -	\$ 4,805,331
Grand Totals: Social Services System			\$ 3,172,161	58.20%	\$ 7,104	0.12%	\$ 1,934,668	35.49%	\$ 5,113,933	93.69%	\$ 336,917	6.18%	\$ 5,450,850	\$ 482,164	\$ 5,933,014