

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 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 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	175,142	50.27%	0	0.00%	119,275	34.23%	294,417	84.50%	54,003	15.50%	348,420	10,645	359,065
A	854 Services Staff & Operations	193,156	59.64%	0	0.00%	80,534	24.86%	273,691	84.50%	50,199	15.50%	323,890	5,913	329,803
A	856 Eligibility Staff & Operations Pass Through	25,881	47.00%	0	0.00%	0	0.00%	25,881	47.00%	29,190	53.00%	55,071	(2)	55,070
A	857 Services Staff & Operations Pass Through	4,837	10.71%	0	0.00%	0	0.00%	4,837	10.71%	40,311	89.29%	45,148	3,046	48,194
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 399,017	51.65%	\$ -	0.00%	\$ 199,809	25.86%	\$ 598,826	77.52%	\$ 173,703	22.48%	\$ 772,529	\$ 19,602	\$ 792,131
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	71,733	80.00%	71,733	80.00%	17,933	20.00%	89,666	0	89,666
B	808 TANF - Manual Checks	(189)	51.00%	0	0.00%	(181)	49.00%	(370)	100.00%	0	0.00%	(370)	0	(370)
B	811 IV-E - Foster Care	19,189	50.00%	1,106	2.88%	18,083	47.12%	38,378	100.00%	0	0.00%	38,378	(0)	38,378
B	812 IV-E - Adoption Assistance	28,182	50.00%	2,367	4.20%	25,815	45.80%	56,364	100.00%	0	0.00%	56,364	0	56,364
Subtotal: Benefit Payments to Clients		\$ 47,183	25.64%	\$ 3,473	1.89%	\$ 115,450	62.73%	\$ 166,105	90.26%	\$ 17,933	9.74%	\$ 184,038	\$ (0)	\$ 184,038
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,132	80.00%	0	0.00%	0	0.00%	1,132	80.00%	283	20.00%	1,415	0	1,415
PS	829 Family Preservation (SSBG)	1,709	84.00%	0	0.00%	10	0.50%	1,720	84.50%	315	15.50%	2,035	(0)	2,035
PS	833 Adult Services	5,511	80.00%	0	0.00%	0	0.00%	5,511	80.00%	1,378	20.00%	6,889	0	6,889
PS	871 TANF/VIEW Working and Trans Child Care	26,132	50.24%	1,178	2.26%	22,108	42.50%	49,418	95.00%	2,601	5.00%	52,019	0	52,019
PS	872 VIEW	29,292	50.16%	0	0.00%	20,052	34.34%	49,344	84.50%	9,051	15.50%	58,395	(0)	58,395
PS	883 Fee Child Care - 100% Federal	21,437	85.37%	3,673	14.63%	0	0.00%	25,110	100.00%	0	0.00%	25,110	0	25,110
PS	890 Child Care Quality Initiative Program	4,125	50.00%	0	0.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	8,250
Subtotal: Client Services Purchased by LDSSs		\$ 89,339	57.97%	\$ 4,851	3.15%	\$ 45,016	29.21%	\$ 139,207	90.33%	\$ 14,907	9.67%	\$ 154,114	\$ (0)	\$ 154,114
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		\$ 535,539	48.22%	\$ 8,325	0.75%	\$ 360,275	32.44%	\$ 904,138	81.40%	\$ 206,544	18.60%	\$ 1,110,682	\$ 19,602	\$ 1,130,284
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	23,885	50.00%	0	0.00%	0	0.00%	23,885	50.00%	23,885	50.00%	47,770	0	47,770
Subtotal: Central Services Cost Allocation		\$ 23,885	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 23,885	50.00%	\$ 23,885	50.00%	\$ 47,770	\$ -	\$ 47,770
Grand Totals: To Localities		\$ 559,424	48.29%	\$ 8,325	0.72%	\$ 360,275	31.10%	\$ 928,023	80.11%	\$ 230,429	19.89%	\$ 1,158,452	\$ 19,602	\$ 1,178,054
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	409,861	72.98%	409,861	72.98%	151,712	27.02%	561,574	0	561,574
SW	Medicaid Benefits	7,714,879	59.71%	0	0.00%	5,205,702	40.29%	12,920,582	100.00%	0	0.00%	12,920,582	0	12,920,582
SW	Supplemental Nutrition Assistance Program (SNAP)	3,007,771	100.00%	0	0.00%	0	0.00%	3,007,771	100.00%	0	0.00%	3,007,771	0	3,007,771
SW	State & Local Health ⁶													
SW	Energy Assistance	192,791	100.00%	0	0.00%	0	0.00%	192,791	100.00%	0	0.00%	192,791	0	192,791
SW	TANF	126,042	58.08%	0	0.00%	90,978	41.92%	217,020	100.00%	0	0.00%	217,020	0	217,020
SW	FAMIS (Total Title XXI Expenditures)	321,622	65.00%	0	0.00%	173,181	35.00%	494,803	100.00%	0	0.00%	494,803	0	494,803
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 11,363,105	65.33%	\$ -	0.00%	\$ 5,879,723	33.80%	\$ 17,242,827	99.13%	\$ 151,712	0.87%	\$ 17,394,540	\$ -	\$ 17,394,540
Grand Totals: Social Services System		\$ 11,922,528	64.26%	\$ 8,325	0.04%	\$ 6,239,998	33.63%	\$ 18,170,851	97.90%	\$ 382,141	2.06%	\$ 18,552,992	\$ 19,602	\$ 18,572,594