

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

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

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 |