

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. 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	338,533	50.36%	0	0.00%	229,454	34.14%	567,987	84.50%	104,184	15.50%	672,171	629	672,800
A	854 Services Staff & Operations	451,330	59.77%	0	0.00%	186,737	24.73%	638,067	84.50%	117,038	15.50%	755,105	671	755,776
A	856 Eligibility Staff & Operations Pass Through	56,329	47.32%	0	0.00%	0	0.00%	56,329	47.32%	62,708	52.68%	119,037	(3)	119,033
A	857 Services Staff & Operations Pass Through	28,989	11.31%	0	0.00%	0	0.00%	28,989	11.31%	227,395	88.69%	256,384	(4)	256,380
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 875,181	48.55%	\$ -	0.00%	\$ 416,190	23.09%	\$ 1,291,372	71.64%	\$ 511,326	28.36%	\$ 1,802,697	\$ 1,293	\$ 1,803,990
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	118,709	80.00%	118,709	80.00%	29,677	20.00%	148,386	0	148,386
B	811 IV-E - Foster Care	96,020	50.00%	8,237	4.29%	87,782	45.71%	192,039	100.00%	0	0.00%	192,039	0	192,039
B	812 IV-E - Adoption Assistance	72,028	50.00%	5,697	3.95%	66,331	46.05%	144,055	100.00%	0	0.00%	144,055	(0)	144,055
B	817 Special Needs Adoption	0	0.00%	0	0.00%	79,999	100.00%	79,999	100.00%	0	0.00%	79,999	0	79,999
Subtotal: Benefit Payments to Clients		\$ 168,047	29.77%	\$ 13,934	2.47%	\$ 352,821	62.50%	\$ 534,802	94.74%	\$ 29,677	5.26%	\$ 564,479	\$ (0)	\$ 564,479
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	800	80.00%	0	0.00%	0	0.00%	800	80.00%	200	20.00%	1,000	0	1,000
PS	829 Family Preservation (SSBG)	8	84.02%	0	0.00%	0	0.50%	8	84.52%	2	15.48%	10	0	10
PS	833 Adult Services	7,808	80.00%	0	0.00%	0	0.00%	7,808	80.00%	1,952	20.00%	9,761	0	9,761
PS	862 Independent Living Program - Basic Allocation	1,920	80.00%	0	0.00%	480	20.00%	2,400	100.00%	0	0.00%	2,400	289	2,689
PS	864 Respite Care for Foster Families	202	16.74%	0	0.00%	1,004	83.26%	1,205	100.00%	0	0.00%	1,205	0	1,205
PS	866 Family Preservation / Support - Purch Serv	19,160	75.00%	0	0.00%	2,427	9.50%	21,587	84.50%	3,960	15.50%	25,547	0	25,547
PS	871 TANF/VIEW Working and Trans Child Care	62,737	50.81%	2,093	1.69%	52,481	42.50%	117,310	95.00%	6,174	5.00%	123,485	0	123,485
PS	872 VIEW	14,998	50.00%	0	0.00%	10,349	34.50%	25,347	84.50%	4,649	15.50%	29,996	0	29,996
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	902	36.70%	0	0.00%	0	0.00%	902	36.70%	1,555	63.30%	2,457	0	2,457
PS	878 Head Start Transition To Work Child Care	27,750	100.00%	0	0.00%	0	0.00%	27,750	100.00%	0	0.00%	27,750	0	27,750
PS	883 Fee Child Care - 100% Federal	81,232	87.44%	11,664	12.56%	0	0.00%	92,896	100.00%	0	0.00%	92,896	0	92,896
PS	895 Adult Protective Services	6,098	84.00%	0	0.00%	36	0.50%	6,134	84.50%	1,125	15.50%	7,259	(0)	7,259
Subtotal: Client Services Purchased by LDSSs		\$ 223,615	69.07%	\$ 13,757	4.25%	\$ 66,777	20.62%	\$ 304,149	93.94%	\$ 19,618	6.06%	\$ 323,767	\$ 289	\$ 324,055
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	3,445	3,445
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,445	\$ 3,445
Totals: Local Department of Social Services		\$ 1,266,844	47.08%	\$ 27,692	1.03%	\$ 835,788	31.06%	\$ 2,130,323	79.17%	\$ 560,620	20.83%	\$ 2,690,943	\$ 5,027	\$ 2,695,970
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	82,451	50.00%	0	0.00%	0	0.00%	82,451	50.00%	82,451	50.00%	164,903	0	164,903
Subtotal: Central Services Cost Allocation		\$ 82,451	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 82,451	50.00%	\$ 82,451	50.00%	\$ 164,903	\$ -	\$ 164,903
Grand Totals: To Localities		\$ 1,349,295	47.25%	\$ 27,692	0.97%	\$ 835,788	29.27%	\$ 2,212,774	77.48%	\$ 643,072	22.52%	\$ 2,855,846	\$ 5,027	\$ 2,860,873

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 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

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
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	676,034	63.15%	676,034	63.15%	394,450	36.85%	1,070,484	0	1,070,484
SW	Medicaid Benefits	14,854,989	59.71%	0	0.00%	10,023,572	40.29%	24,878,562	100.00%	0	0.00%	24,878,562	0	24,878,562
SW	Supplemental Nutrition Assistance Program (SNAP)	6,654,290	100.00%	0	0.00%	0	0.00%	6,654,290	100.00%	0	0.00%	6,654,290	0	6,654,290
SW	State & Local Health ⁶													
SW	Energy Assistance	238,114	100.00%	0	0.00%	0	0.00%	238,114	100.00%	0	0.00%	238,114	0	238,114
SW	TANF	190,399	60.25%	0	0.00%	125,607	39.75%	316,006	100.00%	0	0.00%	316,006	0	316,006
SW	FAMIS (Total Title XXI Expenditures)	588,729	65.00%	0	0.00%	317,008	35.00%	905,738	100.00%	0	0.00%	905,738	0	905,738
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 22,526,521	66.13%	\$ -	0.00%	\$ 11,142,222	32.71%	\$ 33,668,743	98.84%	\$ 394,450	1.16%	\$ 34,063,193	\$ -	\$ 34,063,193
Grand Totals: Social Services System		\$ 23,875,816	64.67%	\$ 27,692	0.07%	\$ 11,978,010	32.44%	\$ 35,881,518	97.11%	\$ 1,037,522	2.81%	\$ 36,919,039	\$ 5,027	\$ 36,924,066