

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	262,028	50.35%	0	0.00%	177,750	34.15%	439,778	84.50%	80,667	15.50%	520,445	982	521,427
A	854 Services Staff & Operations	323,637	59.74%	0	0.00%	134,157	24.76%	457,794	84.50%	83,970	15.50%	541,764	11,823	553,587
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 585,665	55.14%	\$ -	0.00%	\$ 311,906	29.36%	\$ 897,572	84.50%	\$ 164,637	15.50%	\$ 1,062,209	\$ 12,805	\$ 1,075,013
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	110,924	80.00%	110,924	80.00%	27,731	20.00%	138,655	0	138,655
B	811 IV-E - Foster Care	41,939	50.00%	3,933	4.69%	38,005	45.31%	83,877	100.00%	0	0.00%	83,877	0	83,877
B	812 IV-E - Adoption Assistance	53,564	50.00%	3,852	3.60%	49,712	46.40%	107,128	100.00%	0	0.00%	107,128	0	107,128
B	817 Special Needs Adoption	0	0.00%	0	0.00%	11,427	100.00%	11,427	100.00%	0	0.00%	11,427	0	11,427
Subtotal: Benefit Payments to Clients		\$ 95,503	28.00%	\$ 7,785	2.28%	\$ 210,068	61.59%	\$ 313,356	91.87%	\$ 27,731	8.13%	\$ 341,087	\$ -	\$ 341,087
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	3,327	80.00%	0	0.00%	0	0.00%	3,327	80.00%	832	20.00%	4,159	0	4,159
PS	829 Family Preservation (SSBG)	2,241	84.00%	0	0.00%	13	0.50%	2,254	84.50%	414	15.50%	2,668	0	2,668
PS	833 Adult Services	18,159	80.00%	0	0.00%	0	0.00%	18,159	80.00%	4,540	20.00%	22,699	0	22,699
PS	861 Independent Living Program - Education and Training Vouchers	704	80.00%	0	0.00%	176	20.00%	880	100.00%	0	0.00%	880	0	880
PS	862 Independent Living Program - Basic Allocation	989	80.00%	0	0.00%	247	20.00%	1,237	100.00%	0	0.00%	1,237	0	1,237
PS	866 Family Preservation / Support - Purch Serv	11,294	75.00%	0	0.00%	1,431	9.50%	12,725	84.50%	2,334	15.50%	15,059	0	15,059
PS	871 TANF/VIEW Working and Trans Child Care	13,202	50.20%	606	2.30%	11,178	42.50%	24,985	95.00%	1,315	5.00%	26,300	0	26,300
PS	872 VIEW	13,637	51.59%	0	0.00%	8,700	32.91%	22,337	84.50%	4,097	15.50%	26,434	0	26,434
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	223	36.70%	0	0.00%	0	0.00%	223	36.70%	384	63.30%	607	0	607
PS	883 Fee Child Care - 100% Federal	41,200	85.25%	7,127	14.75%	0	0.00%	48,327	100.00%	0	0.00%	48,327	0	48,327
PS	890 Child Care Quality Initiative Program	3,511	50.00%	0	0.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	(0)	7,022
PS	895 Adult Protective Services	7,120	84.00%	0	0.00%	42	0.50%	7,162	84.50%	1,314	15.50%	8,476	0	8,476
Subtotal: Client Services Purchased by LDSSs		\$ 115,608	70.55%	\$ 7,732	4.72%	\$ 24,210	14.77%	\$ 147,550	90.04%	\$ 16,318	9.96%	\$ 163,868	\$ -	\$ 163,868
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		\$ 796,775	50.84%	\$ 15,517	0.99%	\$ 546,184	34.85%	\$ 1,358,477	86.68%	\$ 208,686	13.32%	\$ 1,567,164	\$ 12,805	\$ 1,579,968
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	32,019	50.00%	0	0.00%	0	0.00%	32,019	50.00%	32,019	50.00%	64,038	0	64,038
Subtotal: Central Services Cost Allocation		\$ 32,019	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 32,019	50.00%	\$ 32,019	50.00%	\$ 64,038	\$ -	\$ 64,038
Grand Totals: To Localities		\$ 828,794	50.81%	\$ 15,517	0.95%	\$ 546,184	33.48%	\$ 1,390,496	85.24%	\$ 240,706	14.76%	\$ 1,631,202	\$ 12,805	\$ 1,644,006

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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%	397,303	79.31%	397,303	79.31%	103,652	20.69%	500,955	0	500,955
SW	Medicaid Benefits	10,031,012	59.71%	0	0.00%	6,768,539	40.29%	16,799,551	100.00%	0	0.00%	16,799,551	0	16,799,551
SW	Supplemental Nutrition Assistance Program (SNAP)	4,008,554	100.00%	0	0.00%	0	0.00%	4,008,554	100.00%	0	0.00%	4,008,554	0	4,008,554
SW	State & Local Health ⁶													
SW	Energy Assistance	479,715	100.00%	0	0.00%	0	0.00%	479,715	100.00%	0	0.00%	479,715	0	479,715
SW	TANF	90,748	54.62%	0	0.00%	75,399	45.38%	166,147	100.00%	0	0.00%	166,147	0	166,147
SW	FAMIS (Total Title XXI Expenditures)	546,049	65.00%	0	0.00%	294,026	35.00%	840,075	100.00%	0	0.00%	840,075	0	840,075
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 15,156,078	66.49%	\$ -	0.00%	\$ 7,535,268	33.06%	\$ 22,691,346	99.55%	\$ 103,652	0.45%	\$ 22,794,997	\$ -	\$ 22,794,997
Grand Totals: Social Services System		\$ 15,984,872	65.44%	\$ 15,517	0.06%	\$ 8,081,452	33.09%	\$ 24,081,842	98.53%	\$ 344,357	1.41%	\$ 24,426,199	\$ 12,805	\$ 24,439,004