

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	469,795	50.26%	0	0.00%	320,105	34.24%	789,899	84.50%	144,890	15.50%	934,790	5,876	940,666
A	854 Services Staff & Operations	434,407	59.73%	0	0.00%	180,130	24.77%	614,537	84.50%	112,723	15.50%	727,260	4,527	731,788
A	856 Eligibility Staff & Operations Pass Through	75,618	47.03%	0	0.00%	0	0.00%	75,618	47.03%	85,155	52.97%	160,772	1,788	162,560
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 979,819	53.75%	\$ -	0.00%	\$ 500,235	27.44%	\$ 1,480,054	81.20%	\$ 342,769	18.80%	\$ 1,822,822	\$ 12,191	\$ 1,835,013
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	103,296	80.00%	103,296	80.00%	25,824	20.00%	129,120	0	129,120
B	811 IV-E - Foster Care	69,925	50.00%	5,760	4.12%	64,165	45.88%	139,851	100.00%	0	0.00%	139,851	0	139,851
B	812 IV-E - Adoption Assistance	2,363	50.00%	246	5.20%	2,117	44.80%	4,725	100.00%	0	0.00%	4,725	0	4,725
Subtotal: Benefit Payments to Clients		\$ 72,288	26.41%	\$ 6,006	2.19%	\$ 169,578	61.96%	\$ 247,872	90.56%	\$ 25,824	9.44%	\$ 273,696	\$ -	\$ 273,696
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	(247)	80.00%	0	0.00%	0	0.00%	(247)	80.00%	(62)	20.00%	(308)	0	(308)
PS	833 Adult Services	44,427	80.00%	0	0.00%	0	0.00%	44,427	80.00%	11,107	20.00%	55,533	0	55,533
PS	866 Family Preservation / Support - Purch Serv	5,994	75.00%	0	0.00%	759	9.50%	6,753	84.50%	1,239	15.50%	7,992	(0)	7,992
PS	871 TANF/VIEW Working and Trans Child Care	53,328	51.29%	1,262	1.21%	44,192	42.50%	98,782	95.00%	5,199	5.00%	103,981	0	103,981
PS	872 VIEW	5,923	50.00%	0	0.00%	4,087	34.50%	10,011	84.50%	1,836	15.50%	11,847	0	11,847
PS	873 IV-E Foster/Adoptive Parent Training enhanced rate	84	36.70%	0	0.00%	0	0.00%	84	36.70%	144	63.30%	228	0	228
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	21	24.49%	0	0.00%	0	0.00%	21	24.49%	65	75.51%	87	0	87
PS	881 Fee Child Care - Matching	4,860	51.24%	120	1.26%	4,032	42.50%	9,012	95.00%	474	5.00%	9,486	0	9,486
PS	883 Fee Child Care - 100% Federal	201,758	89.19%	24,459	10.81%	0	0.00%	226,217	100.00%	0	0.00%	226,217	0	226,217
PS	895 Adult Protective Services	868	84.00%	0	0.00%	5	0.50%	873	84.50%	160	15.50%	1,033	0	1,033
Subtotal: Client Services Purchased by LDSSs		\$ 317,015	76.19%	\$ 25,841	6.21%	\$ 53,075	12.76%	\$ 395,932	95.15%	\$ 20,163	4.85%	\$ 416,095	\$ (0)	\$ 416,095
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		\$ 1,369,122	54.49%	\$ 31,847	1.27%	\$ 722,888	28.77%	\$ 2,123,857	84.53%	\$ 388,756	15.47%	\$ 2,512,613	\$ 12,191	\$ 2,524,804
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	42,556	50.00%	0	0.00%	0	0.00%	42,556	50.00%	42,556	50.00%	85,111	0	85,111
Subtotal: Central Services Cost Allocation		\$ 42,556	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 42,556	50.00%	\$ 42,556	50.00%	\$ 85,111	\$ -	\$ 85,111
Grand Totals: To Localities		\$ 1,411,678	54.34%	\$ 31,847	1.23%	\$ 722,888	27.83%	\$ 2,166,413	83.40%	\$ 431,311	16.60%	\$ 2,597,724	\$ 12,191	\$ 2,609,915

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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%	512,894	78.21%	512,894	78.21%	142,857	21.79%	655,751	0	655,751
SW	Medicaid Benefits	8,195,631	59.71%	0	0.00%	5,530,095	40.29%	13,725,726	100.00%	0	0.00%	13,725,726	0	13,725,726
SW	Supplemental Nutrition Assistance Program (SNAP)	2,815,060	100.00%	0	0.00%	0	0.00%	2,815,060	100.00%	0	0.00%	2,815,060	0	2,815,060
SW	State & Local Health ⁶													
SW	Energy Assistance	352,972	100.00%	0	0.00%	0	0.00%	352,972	100.00%	0	0.00%	352,972	0	352,972
SW	TANF	265,807	62.85%	0	0.00%	157,132	37.15%	422,939	100.00%	0	0.00%	422,939	0	422,939
SW	FAMIS (Total Title XXI Expenditures)	408,497	65.00%	0	0.00%	219,960	35.00%	628,457	100.00%	0	0.00%	628,457	0	628,457
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,037,967	64.72%	\$ -	0.00%	\$ 6,420,082	34.51%	\$ 18,458,048	99.23%	\$ 142,857	0.77%	\$ 18,600,905	\$ -	\$ 18,600,905
Grand Totals: Social Services System		\$ 13,449,645	63.45%	\$ 31,847	0.15%	\$ 7,142,969	33.70%	\$ 20,624,461	97.14%	\$ 574,168	2.71%	\$ 21,198,629	\$ 12,191	\$ 21,210,820