

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. Federal

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
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	25,088	80.00%	25,088	80.00%	6,272	20.00%	31,360	0	31,360
B	811 IV-E - Foster Care	2,300	50.00%	227	4.94%	2,073	45.06%	4,600	100.00%	0	0.00%	4,600	0	4,600
B	812 IV-E Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	525	525
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,945	100.00%	1,945	100.00%	0	0.00%	1,945	102	2,047
Subtotal: Benefit Payments to Clients		\$ 2,300	6.07%	\$ 227	0.60%	\$ 29,105	76.79%	\$ 31,633	83.45%	\$ 6,272	16.55%	\$ 37,905	\$ 627	\$ 38,532
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,244	80.00%	0	0.00%	0	0.00%	1,244	80.00%	311	20.00%	1,555	0	1,555
PS	833 Adult Services	6,910	80.00%	0	0.00%	0	0.00%	6,910	80.00%	1,727	20.00%	8,637	0	8,637
PS	844 SNAPET Purchased Services	67	67.25%	0	0.00%	17	17.25%	85	84.50%	16	15.50%	100	0	100
PS	866 Family Preservation / Support - Purch Serv	3,199	75.00%	0	0.00%	405	9.50%	3,604	84.50%	661	15.50%	4,265	(0)	4,265
PS	871 TANF/VIEW Working and Trans Child Care	295	47.50%	31	5.00%	264	42.50%	591	95.00%	31	5.00%	622	0	622
PS	872 VIEW	30	50.00%	0	0.00%	21	34.50%	51	84.50%	9	15.50%	60	0	60
PS	883 Fee Child Care - 100% Federal	5,681	92.85%	438	7.15%	0	0.00%	6,118	100.00%	0	0.00%	6,118	0	6,118
PS	895 Adult Protective Services	1,189	84.00%	0	0.00%	7	0.50%	1,196	84.50%	219	15.50%	1,415	(0)	1,415
Subtotal: Client Services Purchased by LDSSs		\$ 18,614	81.74%	\$ 469	2.06%	\$ 715	3.14%	\$ 19,797	86.94%	\$ 2,975	13.06%	\$ 22,772	\$ (0)	\$ 22,772
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		\$ 20,914	34.47%	\$ 696	1.15%	\$ 29,820	49.15%	\$ 51,430	84.76%	\$ 9,247	15.24%	\$ 60,677	\$ 627	\$ 61,304
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 20,914	34.47%	\$ 696	1.15%	\$ 29,820	49.15%	\$ 51,430	84.76%	\$ 9,247	15.24%	\$ 60,677	\$ 627	\$ 61,304
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	227,452	67.12%	227,452	67.12%	111,413	32.88%	338,865	0	338,865
SW	Medicaid Benefits	2,398,385	59.71%	0	0.00%	1,618,338	40.29%	4,016,723	100.00%	0	0.00%	4,016,723	0	4,016,723
SW	Supplemental Nutrition Assistance Program (SNAP)	522,176	100.00%	0	0.00%	0	0.00%	522,176	100.00%	0	0.00%	522,176	0	522,176
SW	State & Local Health ⁶													
SW	Energy Assistance	46,997	100.00%	0	0.00%	0	0.00%	46,997	100.00%	0	0.00%	46,997	0	46,997
SW	TANF	11,490	64.25%	0	0.00%	6,393	35.75%	17,884	100.00%	0	0.00%	17,884	0	17,884
SW	FAMIS (Total Title XXI Expenditures)	67,527	65.00%	0	0.00%	36,361	35.00%	103,888	100.00%	0	0.00%	103,888	0	103,888
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,046,576	60.37%	\$ -	0.00%	\$ 1,888,544	37.42%	\$ 4,935,120	97.79%	\$ 111,413	2.21%	\$ 5,046,533	\$ -	\$ 5,046,533
Grand Totals: Social Services System		\$ 3,067,490	60.06%	\$ 696	0.01%	\$ 1,918,364	37.56%	\$ 4,986,550	97.62%	\$ 120,660	2.36%	\$ 5,107,210	\$ 627	\$ 5,107,837