

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

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

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	853	Eligibility Staff & Operations	1,396,503	49.99%	0	0.00%	964,099	34.51%	2,360,601	84.50%	433,008	15.50%	2,793,609	(6)	2,793,603
A	854	Services Staff & Operations	2,692,384	59.47%	0	0.00%	1,133,190	25.03%	3,825,574	84.50%	701,730	15.50%	4,527,304	(14)	4,527,290
A	856	Eligibility Staff & Operations Pass Through	1,486,391	47.10%	0	0.00%	0	0.00%	1,486,391	47.10%	1,669,197	52.90%	3,155,587	(11)	3,155,577
A	857	Services Staff & Operations Pass Through	481,604	11.04%	0	0.00%	0	0.00%	481,604	11.04%	3,879,257	88.96%	4,360,861	(13)	4,360,849
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,056,882	40.82%	\$ -	0.00%	\$ 2,097,288	14.14%	\$ 8,154,170	54.96%	\$ 6,683,192	45.04%	\$ 14,837,362	\$ (44)	\$ 14,837,318
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	277,112	80.00%	277,112	80.00%	69,278	20.00%	346,389	0	346,389
B	808	TANF - Manual Checks	(3,131)	51.00%	0	0.00%	(3,008)	49.00%	(6,138)	100.00%	0	0.00%	(6,138)	0	(6,138)
B	811	IV-E - Foster Care	377,306	50.00%	25,360	3.36%	351,946	46.64%	754,612	100.00%	0	0.00%	754,612	0	754,612
B	812	IV-E - Adoption Assistance	279,328	50.00%	23,508	4.21%	255,820	45.79%	558,656	100.00%	0	0.00%	558,656	(0)	558,656
B	813	General Relief	0	0.00%	0	0.00%	226,362	62.50%	226,362	62.50%	135,817	37.50%	362,180	(0)	362,180
B	817	Special Needs Adoption	0	0.00%	0	0.00%	985,789	100.00%	985,789	100.00%	0	0.00%	985,789	0	985,789
B	819	Refugee Cash Assistance	67,328	100.00%	0	0.00%	0	0.00%	67,328	100.00%	0	0.00%	67,328	0	67,328
B	820	Adoption Incentives	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	646	100.00%	646	100.00%	0	0.00%	646	0	646
B	851	TANF/CSA Early Intervention Trust Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
B	867	TANF Competitive Grant	121,152	100.00%	0	0.00%	0	0.00%	121,152	100.00%	0	0.00%	121,152	0	121,152
Subtotal: Benefit Payments to Clients			\$ 841,983	26.39%	\$ 48,868	1.53%	\$ 2,094,667	65.65%	\$ 2,985,518	93.57%	\$ 205,095	6.43%	\$ 3,190,613	\$ (0)	\$ 3,190,613
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	328,572	80.00%	0	0.00%	0	0.00%	328,572	80.00%	82,143	20.00%	410,715	215,999	626,714
PS	829	Family Preservation (SSBG)	12,204	84.00%	0	0.00%	73	0.50%	12,276	84.50%	2,252	15.50%	14,528	0	14,528
PS	833	Adult Services	244,400	80.00%	0	0.00%	0	0.00%	244,400	80.00%	61,100	20.00%	305,500	160,642	466,143
PS	844	SNAPET Purchased Services	10,152	60.58%	0	0.00%	4,008	23.92%	14,160	84.50%	2,597	15.50%	16,757	0	16,757
PS	861	Independent Living Program - Education and Training Vouchers	38,474	80.00%	0	0.00%	9,618	20.00%	48,092	100.00%	0	0.00%	48,092	0	48,092
PS	862	Independent Living Program - Basic Allocation	16,122	80.00%	0	0.00%	4,031	20.00%	20,153	100.00%	0	0.00%	20,153	0	20,153
PS	863	Independent Living Program - Demonstration Project	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,360	1,360
PS	864	Respite Care for Foster Families	374	7.33%	0	0.00%	4,731	92.67%	5,105	100.00%	0	0.00%	5,105	0	5,105
PS	866	Family Preservation / Support - Purch Serv	9,801	75.00%	0	0.00%	1,242	9.50%	11,043	84.50%	2,026	15.50%	13,069	11,054	24,123
PS	871	TANF/VIEW Working and Trans Child Care	363,993	51.24%	8,946	1.26%	301,903	42.50%	674,841	95.00%	35,518	5.00%	710,359	0	710,359
PS	872	VIEW	35,742	53.61%	0	0.00%	20,590	30.89%	56,332	84.50%	10,333	15.50%	66,665	0	66,665
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	11,354	36.70%	0	0.00%	0	0.00%	11,354	36.70%	19,583	63.30%	30,937	0	30,937
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	783	24.50%	0	0.00%	0	0.00%	783	24.50%	2,413	75.50%	3,196	0	3,196
PS	878	Head Start Transition To Work Child Care	409,348	100.00%	0	0.00%	0	0.00%	409,348	100.00%	0	0.00%	409,348	0	409,348
PS	881	Fee Child Care - Matching	247,594	52.50%	0	0.00%	200,433	42.50%	448,027	95.00%	23,580	5.00%	471,608	0	471,608
PS	883	Fee Child Care - 100% Federal	1,002,474	86.24%	160,000	13.76%	0	0.00%	1,162,474	100.00%	0	0.00%	1,162,474	0	1,162,474
PS	890	Child Care Quality Initiative Program	11,326	50.00%	0	0.00%	7,815	34.50%	19,141	84.50%	3,511	15.50%	22,652	0	22,652
PS	895	Adult Protective Services	11,382	84.00%	0	0.00%	68	0.50%	11,450	84.50%	2,100	15.50%	13,550	0	13,550
Subtotal: Client Services Purchased by LDSSs			\$ 2,754,096	73.94%	\$ 168,946	4.54%	\$ 554,510	14.89%	\$ 3,477,552	93.36%	\$ 247,157	6.64%	\$ 3,724,709	\$ 389,056	\$ 4,113,764
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(4,161)	(4,161)
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ (4,161)	\$ (4,161)
Totals: Local Department of Social Services			\$ 9,652,961	44.38%	\$ 217,814	1.00%	\$ 4,746,465	21.82%	\$ 14,617,240	67.20%	\$ 7,135,444	32.80%	\$ 21,752,684	\$ 384,851	\$ 22,137,535

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	621,342	50.00%	0	0.00%	0	0.00%	621,342	50.00%	621,342	50.00%	1,242,684	0	1,242,684
Subtotal: Central Services Cost Allocation		\$ 621,342	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 621,342	50.00%	\$ 621,342	50.00%	\$ 1,242,684	\$ -	\$ 1,242,684
Grand Totals: To Localities		\$ 10,274,303	44.68%	\$ 217,814	0.95%	\$ 4,746,465	20.64%	\$ 15,238,582	66.27%	\$ 7,756,785	33.73%	\$ 22,995,368	\$ 384,851	\$ 23,380,219
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	5,048,803	53.69%	5,048,803	53.69%	4,355,210	46.31%	9,404,013	0	9,404,013
SW	Medicaid Benefits	42,478,775	59.71%	0	0.00%	28,663,035	40.29%	71,141,811	100.00%	0	0.00%	71,141,811	0	71,141,811
SW	Supplemental Nutrition Assistance Program (SNAP)	9,783,679	100.00%	0	0.00%	0	0.00%	9,783,679	100.00%	0	0.00%	9,783,679	0	9,783,679
SW	State & Local Health ⁶													
SW	Energy Assistance	182,883	100.00%	0	0.00%	0	0.00%	182,883	100.00%	0	0.00%	182,883	0	182,883
SW	TANF	690,200	54.66%	0	0.00%	572,600	45.34%	1,262,801	100.00%	0	0.00%	1,262,801	0	1,262,801
SW	FAMIS (Total Title XXI Expenditures)	2,703,263	65.00%	0	0.00%	1,455,603	35.00%	4,158,867	100.00%	0	0.00%	4,158,867	0	4,158,867
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 55,838,800	58.21%	\$ -	0.00%	\$ 35,740,042	37.25%	\$ 91,578,842	95.46%	\$ 4,355,210	4.54%	\$ 95,934,052	\$ -	\$ 95,934,052
Grand Totals: Social Services System		\$ 66,113,104	55.59%	\$ 217,814	0.18%	\$ 40,486,507	34.04%	\$ 106,817,425	89.63%	\$ 12,111,995	10.18%	\$ 118,929,420	\$ 384,851	\$ 119,314,271