

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

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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	425,091	50.32%	0	0.00%	288,714	34.18%	713,805	84.50%	130,933	15.50%	844,737	2,263	847,000
A	854	Services Staff & Operations	349,185	59.77%	0	0.00%	144,518	24.74%	493,703	84.50%	90,558	15.50%	584,260	1,679	585,939
A	856	Eligibility Staff & Operations Pass Through	11,964	47.00%	0	0.00%	0	0.00%	11,964	47.00%	13,494	53.00%	25,458	0	25,458
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 786,240	54.06%	\$ -	0.00%	\$ 433,232	29.79%	\$ 1,219,472	83.84%	\$ 234,984	16.16%	\$ 1,454,456	\$ 3,942	\$ 1,458,398
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	121,751	80.00%	121,751	80.00%	30,438	20.00%	152,189	0	152,189
B	811	IV-E - Foster Care	18,711	50.00%	2,089	5.58%	16,622	44.42%	37,422	100.00%	0	0.00%	37,422	0	37,422
B	812	IV-E - Adoption Assistance	21,103	50.00%	1,281	3.04%	19,822	46.96%	42,207	100.00%	0	0.00%	42,207	(0)	42,207
B	867	TANF Competitive Grant	27,070	100.00%	0	0.00%	0	0.00%	27,070	100.00%	0	0.00%	27,070	0	27,070
Subtotal: Benefit Payments to Clients			\$ 66,885	25.84%	\$ 3,370	1.30%	\$ 158,195	61.11%	\$ 228,450	88.24%	\$ 30,438	11.76%	\$ 258,888	\$ (0)	\$ 258,888
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	8,974	80.00%	0	0.00%	0	0.00%	8,974	80.00%	2,243	20.00%	11,217	0	11,217
PS	829	Family Preservation (SSBG)	4,584	84.00%	0	0.00%	27	0.50%	4,611	84.50%	846	15.50%	5,457	0	5,457
PS	833	Adult Services	35,179	80.00%	0	0.00%	0	0.00%	35,179	80.00%	8,795	20.00%	43,974	0	43,974
PS	844	SNAPET Purchased Services	3,814	50.00%	0	0.00%	2,632	34.50%	6,446	84.50%	1,182	15.50%	7,628	0	7,628
PS	861	Independent Living Program - Education and Training Vouchers	4,000	80.00%	0	0.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	5,000
PS	862	Independent Living Program - Basic Allocation	1,502	80.00%	0	0.00%	375	20.00%	1,877	100.00%	0	0.00%	1,877	0	1,877
PS	866	Family Preservation / Support - Purch Serv	13,049	75.00%	0	0.00%	1,653	9.50%	14,702	84.50%	2,697	15.50%	17,398	0	17,398
PS	871	TANF/VIEW Working and Trans Child Care	29,506	51.03%	849	1.47%	24,573	42.50%	54,928	95.00%	2,891	5.00%	57,819	0	57,819
PS	872	VIEW	14,501	50.00%	0	0.00%	10,006	34.50%	24,507	84.50%	4,495	15.50%	29,002	0	29,002
PS	883	Fee Child Care - 100% Federal	64,967	90.43%	6,872	9.57%	0	0.00%	71,839	100.00%	0	0.00%	71,839	0	71,839
PS	890	Child Care Quality Initiative Program	2,284	50.00%	0	0.00%	1,576	34.50%	3,861	84.50%	708	15.50%	4,569	0	4,569
PS	895	Adult Protective Services	5,378	84.00%	0	0.00%	32	0.50%	5,410	84.50%	992	15.50%	6,403	0	6,403
Subtotal: Client Services Purchased by LDSSs			\$ 187,738	71.61%	\$ 7,721	2.95%	\$ 41,875	15.97%	\$ 237,334	90.52%	\$ 24,850	9.48%	\$ 262,184	\$ 0	\$ 262,184
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			\$ 1,040,863	52.69%	\$ 11,092	0.56%	\$ 633,301	32.06%	\$ 1,685,256	85.31%	\$ 290,272	14.69%	\$ 1,975,528	\$ 3,942	\$ 1,979,470
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	37,432	50.00%	0	0.00%	0	0.00%	37,432	50.00%	37,432	50.00%	74,865	0	74,865
Subtotal: Central Services Cost Allocation			\$ 37,432	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 37,432	50.00%	\$ 37,432	50.00%	\$ 74,865	\$ -	\$ 74,865
Grand Totals: To Localities			\$ 1,078,295	52.59%	\$ 11,092	0.54%	\$ 633,301	30.89%	\$ 1,722,688	84.02%	\$ 327,705	15.98%	\$ 2,050,393	\$ 3,942	\$ 2,054,334

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%	341,744	75.39%	341,744	75.39%	111,582	24.61%	453,326	0	453,326
SW	Medicaid Benefits	14,030,340	59.71%	0	0.00%	9,467,131	40.29%	23,497,471	100.00%	0	0.00%	23,497,471	0	23,497,471
SW	Supplemental Nutrition Assistance Program (SNAP)	5,530,809	100.00%	0	0.00%	0	0.00%	5,530,809	100.00%	0	0.00%	5,530,809	0	5,530,809
SW	State & Local Health ⁶													
SW	Energy Assistance	551,190	100.00%	0	0.00%	0	0.00%	551,190	100.00%	0	0.00%	551,190	0	551,190
SW	TANF	217,499	60.59%	0	0.00%	141,495	39.41%	358,994	100.00%	0	0.00%	358,994	0	358,994
SW	FAMIS (Total Title XXI Expenditures)	330,021	65.00%	0	0.00%	177,703	35.00%	507,724	100.00%	0	0.00%	507,724	0	507,724
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 20,659,858	66.86%	\$ -	0.00%	\$ 10,128,074	32.78%	\$ 30,787,932	99.64%	\$ 111,582	0.36%	\$ 30,899,513	\$ -	\$ 30,899,513
Grand Totals: Social Services System		\$ 21,738,153	65.97%	\$ 11,092	0.03%	\$ 10,761,375	32.66%	\$ 32,510,620	98.63%	\$ 439,286	1.33%	\$ 32,949,906	\$ 3,942	\$ 32,953,848