

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

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in total figures where applicable.<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.<sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported<sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services<sup>6</sup> The SLH program was not funded for SFY11, therefore there were no expenditures<sup>7</sup> 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 <sup>1</sup> | ARRA %       | State Fund YTD    | State %       | Federal/ARRA/ State YTD | Federal/ARRA/ State % | Local YTD         | Local %       | Total Reimbursables YTD | Non Reimbursables YTD <sup>2</sup> | Grand Total YTD     |
|---|--|---------------------|---------------|----------------------------|--------------|-------------------|---------------|-------------------------|-----------------------|-------------------|---------------|-------------------------|------------------------------------|---------------------|
| <b>I Local Department of Social Services <sup>3</sup></b>                 |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| <b>Staff, Administrative and Operational Overhead Costs</b>               |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| A   | 853 Eligibility Staff & Operations                       | 346,734             | 50.30%        | 0                          | 0.00%        | 235,783           | 34.20%        | 582,517                 | 84.50%                | 106,851           | 15.50%        | 689,368                 | 8,068                              | 697,437             |
| A   | 854 Services Staff & Operations                          | 630,812             | 59.74%        | 0                          | 0.00%        | 261,384           | 24.76%        | 892,197                 | 84.50%                | 163,655           | 15.50%        | 1,055,852               | 13,526                             | 1,069,378           |
| A   | 856 Eligibility Staff & Operations Pass Through          | 54,494              | 47.16%        | 0                          | 0.00%        | 0                 | 0.00%         | 54,494                  | 47.16%                | 61,068            | 52.84%        | 115,563                 | (3)                                | 115,560             |
| A   | 857 Services Staff & Operations Pass Through             | 28,707              | 11.42%        | 0                          | 0.00%        | 0                 | 0.00%         | 28,707                  | 11.42%                | 222,757           | 88.58%        | 251,464                 | (4)                                | 251,460             |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>     |  | <b>\$ 1,060,748</b> | <b>50.22%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 497,167</b> | <b>23.54%</b> | <b>\$ 1,557,915</b>     | <b>73.76%</b>         | <b>\$ 554,332</b> | <b>26.24%</b> | <b>\$ 2,112,247</b>     | <b>\$ 21,588</b>                   | <b>\$ 2,133,835</b> |
| <b>Benefit Payments to Clients</b>  |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| B   | 804 Auxiliary Grant                                      | 0                   | 0.00%         | 0                          | 0.00%        | 67,031            | 80.00%        | 67,031                  | 80.00%                | 16,758            | 20.00%        | 83,789                  | 0                                  | 83,789              |
| B   | 808 TANF - Manual Checks                                 | (2,049)             | 51.00%        | 0                          | 0.00%        | (1,968)           | 49.00%        | (4,017)                 | 100.00%               | 0                 | 0.00%         | (4,017)                 | (641)                              | (4,658)             |
| B   | 811 IV-E - Foster Care                                   | 89,364              | 50.00%        | 7,264                      | 4.06%        | 82,100            | 45.94%        | 178,728                 | 100.00%               | 0                 | 0.00%         | 178,728                 | 0                                  | 178,728             |
| B   | 812 IV-E - Adoption Assistance                           | 34,259              | 50.00%        | 2,643                      | 3.86%        | 31,616            | 46.14%        | 68,518                  | 100.00%               | 0                 | 0.00%         | 68,518                  | 0                                  | 68,518              |
| B   | 813 General Relief                                       | 0                   | 0.00%         | 0                          | 0.00%        | 2,590             | 62.50%        | 2,590                   | 62.50%                | 1,554             | 37.50%        | 4,144                   | 445                                | 4,589               |
| B   | 817 Special Needs Adoption                               | 0                   | 0.00%         | 0                          | 0.00%        | 7,385             | 100.00%       | 7,385                   | 100.00%               | 0                 | 0.00%         | 7,385                   | 0                                  | 7,385               |
| B   | 848 TANF-UP - Manual Checks                              | 0                   | 0.00%         | 0                          | 0.00%        | 708               | 100.00%       | 708                     | 100.00%               | 0                 | 0.00%         | 708                     | 0                                  | 708                 |
| <b>Subtotal: Benefit Payments to Clients</b>                              |  | <b>\$ 121,574</b>   | <b>35.84%</b> | <b>\$ 9,907</b>            | <b>2.92%</b> | <b>\$ 189,461</b> | <b>55.85%</b> | <b>\$ 320,942</b>       | <b>94.60%</b>         | <b>\$ 18,312</b>  | <b>5.40%</b>  | <b>\$ 339,253</b>       | <b>\$ (196)</b>                    | <b>\$ 339,058</b>   |
| <b>Client Services Purchased by LDSSs</b>                                 |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| PS  | 824 Other Purchased Services                             | 12,117              | 80.00%        | 0                          | 0.00%        | 0                 | 0.00%         | 12,117                  | 80.00%                | 3,029             | 20.00%        | 15,146                  | 39,594                             | 54,740              |
| PS  | 829 Family Preservation (SSBG)                           | 4,276               | 84.00%        | 0                          | 0.00%        | 25                | 0.50%         | 4,302                   | 84.50%                | 789               | 15.50%        | 5,091                   | 0                                  | 5,091               |
| PS  | 833 Adult Services                                       | 36,882              | 80.00%        | 0                          | 0.00%        | 0                 | 0.00%         | 36,882                  | 80.00%                | 9,221             | 20.00%        | 46,103                  | 6,007                              | 52,109              |
| PS  | 862 Independent Living Program - Basic Allocation        | 3,362               | 80.00%        | 0                          | 0.00%        | 840               | 20.00%        | 4,202                   | 100.00%               | 0                 | 0.00%         | 4,202                   | 0                                  | 4,202               |
| PS  | 864 Respite Care for Foster Families                     | 309                 | 30.38%        | 0                          | 0.00%        | 707               | 69.62%        | 1,016                   | 100.00%               | 0                 | 0.00%         | 1,016                   | 0                                  | 1,016               |
| PS  | 866 Family Preservation / Support - Purch Serv           | 14,124              | 75.00%        | 0                          | 0.00%        | 1,789             | 9.50%         | 15,913                  | 84.50%                | 2,919             | 15.50%        | 18,832                  | 0                                  | 18,832              |
| PS  | 871 TANF/VIEW Working and Trans Child Care               | 58,047              | 50.85%        | 1,878                      | 1.65%        | 48,511            | 42.50%        | 108,436                 | 95.00%                | 5,707             | 5.00%         | 114,143                 | (0)                                | 114,143             |
| PS  | 872 VIEW   | 35,452              | 50.70%        | 0                          | 0.00%        | 23,632            | 33.80%        | 59,084                  | 84.50%                | 10,838            | 15.50%        | 69,921                  | (0)                                | 69,921              |
| PS  | 873 IV-E Foster/Adoptive Parent Training (enhanced rate) | 2,499               | 36.70%        | 0                          | 0.00%        | 0                 | 0.00%         | 2,499                   | 36.70%                | 4,310             | 63.30%        | 6,809                   | 0                                  | 6,809               |
| PS  | 878 Head Start Transition To Work Child Care             | 21,137              | 100.00%       | 0                          | 0.00%        | 0                 | 0.00%         | 21,137                  | 100.00%               | 0                 | 0.00%         | 21,137                  | 0                                  | 21,137              |
| PS  | 881 Fee Child Care - Matching                            | 7,684               | 52.18%        | 47                         | 0.32%        | 6,258             | 42.50%        | 13,988                  | 95.00%                | 736               | 5.00%         | 14,724                  | 0                                  | 14,724              |
| PS  | 883 Fee Child Care - 100% Federal                        | 128,754             | 89.88%        | 14,501                     | 10.12%       | 0                 | 0.00%         | 143,254                 | 100.00%               | 0                 | 0.00%         | 143,254                 | 0                                  | 143,254             |
| PS  | 890 Child Care Quality Initiative Program                | 2,963               | 50.00%        | 0                          | 0.00%        | 2,044             | 34.50%        | 5,007                   | 84.50%                | 918               | 15.50%        | 5,925                   | 457                                | 6,382               |
| PS  | 895 Adult Protective Services                            | 1,788               | 84.00%        | 0                          | 0.00%        | 11                | 0.50%         | 1,798                   | 84.50%                | 330               | 15.50%        | 2,128                   | 0                                  | 2,128               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                       |  | <b>\$ 329,392</b>   | <b>70.32%</b> | <b>\$ 16,425</b>           | <b>3.51%</b> | <b>\$ 83,817</b>  | <b>17.89%</b> | <b>\$ 429,634</b>       | <b>91.72%</b>         | <b>\$ 38,797</b>  | <b>8.28%</b>  | <b>\$ 468,432</b>       | <b>\$ 46,058</b>                   | <b>\$ 514,490</b>   |
| <b>Unspecified Local &amp; Miscellaneous Programs</b>                     |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| U   | 000 Miscellaneous  | 0                   | 0.00%         | 0                          | 0.00%        | 0                 | 0.00%         | 0                       | 0.00%                 | 0                 | 0.00%         | 0                       | 0                                  | 0                   |
| <b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>           |  | <b>\$ -</b>         | <b>0.00%</b>  | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>             | <b>0.00%</b>          | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ -</b>             | <b>\$ -</b>                        | <b>\$ -</b>         |
| <b>Totals: Local Department of Social Services</b>                        |  | <b>\$ 1,511,714</b> | <b>51.77%</b> | <b>\$ 26,332</b>           | <b>0.90%</b> | <b>\$ 770,446</b> | <b>26.39%</b> | <b>\$ 2,308,492</b>     | <b>79.06%</b>         | <b>\$ 611,440</b> | <b>20.94%</b> | <b>\$ 2,919,932</b>     | <b>\$ 67,450</b>                   | <b>\$ 2,987,382</b> |
| <b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b> |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| <b>Central Services Cost Allocation</b>                                   |  |                     |               |                            |              |                   |               |                         |                       |                   |               |                         |                                    |                     |
| R   | 843 Central Service Cost Allocation                      | 59,083              | 50.00%        | 0                          | 0.00%        | 0                 | 0.00%         | 59,083                  | 50.00%                | 59,083            | 50.00%        | 118,166                 | 0                                  | 118,166             |
| <b>Subtotal: Central Services Cost Allocation</b>                         |  | <b>\$ 59,083</b>    | <b>50.00%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ -</b>       | <b>0.00%</b>  | <b>\$ 59,083</b>        | <b>50.00%</b>         | <b>\$ 59,083</b>  | <b>50.00%</b> | <b>\$ 118,166</b>       | <b>\$ -</b>                        | <b>\$ 118,166</b>   |
| <b>Grand Totals: To Localities</b>  |  | <b>\$ 1,570,797</b> | <b>51.70%</b> | <b>\$ 26,332</b>           | <b>0.87%</b> | <b>\$ 770,446</b> | <b>25.36%</b> | <b>\$ 2,367,575</b>     | <b>77.93%</b>         | <b>\$ 670,523</b> | <b>22.07%</b> | <b>\$ 3,038,098</b>     | <b>\$ 67,450</b>                   | <b>\$ 3,105,548</b> |

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category BL   | Budget Line Description                          | Federal Fund<br>YTD  | Fed %         | ARRA Fund<br>YTD <sup>1</sup> | ARRA %       | State Fund<br>YTD    | State %       | Federal/ARRA/<br>State YTD | Federal/<br>ARRA/<br>State % | Local<br>YTD      | Local %      | Total<br>Reimbursables<br>YTD | Non<br>Reimbursables<br>YTD <sup>2</sup> | Grand<br>Total<br>YTD |
|---|--|----------------------|---------------|-------------------------------|--------------|----------------------|---------------|----------------------------|------------------------------|-------------------|--------------|-------------------------------|--|-----------------------|
| <b>III Statewide Benefit Payments <sup>4</sup></b>        |  |                      |               |                               |              |                      |               |                            |                              |                   |              |                               |  |                       |
| <b>State, Federal &amp; Local Paid Benefits</b>           |  |                      |               |                               |              |                      |               |                            |                              |                   |              |                               |  |                       |
| SW  | Comprehensive Services Act (CSA) <sup>5</sup>    | 0                    | 0.00%         | 0                             | 0.00%        | 370,130              | 62.93%        | 370,130                    | 62.93%                       | 218,071           | 37.07%       | 588,201                       | 0  | 588,201               |
| SW  | Medicaid Benefits                                | 16,580,780           | 59.71%        | 0                             | 0.00%        | 11,188,069           | 40.29%        | 27,768,849                 | 100.00%                      | 0                 | 0.00%        | 27,768,849                    | 0  | 27,768,849            |
| SW  | Supplemental Nutrition Assistance Program (SNAP) | 6,053,192            | 100.00%       | 0                             | 0.00%        | 0                    | 0.00%         | 6,053,192                  | 100.00%                      | 0                 | 0.00%        | 6,053,192                     | 0  | 6,053,192             |
| SW  | State & Local Health <sup>6</sup>                |                      |               |                               |              |                      |               |                            |                              |                   |              |                               |  |                       |
| SW  | Energy Assistance                                | 263,733              | 100.00%       | 0                             | 0.00%        | 0                    | 0.00%         | 263,733                    | 100.00%                      | 0                 | 0.00%        | 263,733                       | 0  | 263,733               |
| SW  | TANF   | 271,432              | 59.76%        | 0                             | 0.00%        | 182,776              | 40.24%        | 454,207                    | 100.00%                      | 0                 | 0.00%        | 454,207                       | 0  | 454,207               |
| SW  | FAMIS (Total Title XXI Expenditures)             | 471,435              | 65.00%        | 0                             | 0.00%        | 253,850              | 35.00%        | 725,285                    | 100.00%                      | 0                 | 0.00%        | 725,285                       | 0  | 725,285               |
| SW  | Refugee Assistance <sup>7</sup>                  |                      |               |                               |              |                      |               |                            |                              |                   |              |                               |  |                       |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |  | <b>\$ 23,640,572</b> | <b>65.94%</b> | <b>\$ -</b>                   | <b>0.00%</b> | <b>\$ 11,994,825</b> | <b>33.46%</b> | <b>\$ 35,635,397</b>       | <b>99.39%</b>                | <b>\$ 218,071</b> | <b>0.61%</b> | <b>\$ 35,853,468</b>          | <b>\$ -</b>                              | <b>\$ 35,853,468</b>  |
| <b>Grand Totals: Social Services System</b>               |  | <b>\$ 25,211,369</b> | <b>64.82%</b> | <b>\$ 26,332</b>              | <b>0.07%</b> | <b>\$ 12,765,271</b> | <b>32.82%</b> | <b>\$ 38,002,972</b>       | <b>97.65%</b>                | <b>\$ 888,594</b> | <b>2.28%</b> | <b>\$ 38,891,566</b>          | <b>\$ 67,450</b>                         | <b>\$ 38,959,016</b>  |