

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.

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

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

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 | 472,217 | 50.08% | 0 | 0.00% | 324,505 | 34.42% | 796,722 | 84.50% | 146,142 | 15.50% | 942,864 | (2,348) | 940,516 |
| A | 854 | Services Staff & Operations | 585,184 | 59.19% | 0 | 0.00% | 250,246 | 25.31% | 835,430 | 84.50% | 153,243 | 15.50% | 988,673 | 123,776 | 1,112,450 |
| A | 856 | Eligibility Staff & Operations Pass Through | 205,724 | 46.96% | 0 | 0.00% | 0 | 0.00% | 205,724 | 46.96% | 232,332 | 53.04% | 438,056 | (5) | 438,051 |
| A | 857 | Services Staff & Operations Pass Through | 106,675 | 11.08% | 0 | 0.00% | 0 | 0.00% | 106,675 | 11.08% | 855,913 | 88.92% | 962,588 | 54,726 | 1,017,314 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,369,800 | 41.11% | \$ - | 0.00% | \$ 574,751 | 17.25% | \$ 1,944,552 | 58.36% | \$ 1,387,630 | 41.64% | \$ 3,332,181 | \$ 176,149 | \$ 3,508,331 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 100,236 | 80.00% | 100,236 | 80.00% | 25,059 | 20.00% | 125,295 | 0 | 125,295 |
| B | 808 | TANF - Manual Checks | (699) | 51.00% | 0 | 0.00% | (671) | 49.00% | (1,370) | 100.00% | 0 | 0.00% | (1,370) | 0 | (1,370) |
| B | 811 | IV-E - Foster Care | 58,203 | 50.00% | 4,654 | 4.00% | 53,549 | 46.00% | 116,406 | 100.00% | 0 | 0.00% | 116,406 | 640 | 117,046 |
| B | 812 | IV-E - Adoption Assistance | 132,890 | 50.00% | 10,644 | 4.00% | 122,246 | 46.00% | 265,780 | 100.00% | 0 | 0.00% | 265,780 | 0 | 265,780 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 3,044 | 62.50% | 3,044 | 62.50% | 1,826 | 37.50% | 4,870 | 637 | 5,507 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 435,538 | 100.00% | 435,538 | 100.00% | 0 | 0.00% | 435,538 | 0 | 435,538 |
| Subtotal: Benefit Payments to Clients | | | \$ 190,394 | 20.12% | \$ 15,298 | 1.62% | \$ 713,942 | 75.43% | \$ 919,634 | 97.16% | \$ 26,885 | 2.84% | \$ 946,519 | \$ 1,277 | \$ 947,796 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 18,587 | 80.00% | 0 | 0.00% | 0 | 0.00% | 18,587 | 80.00% | 4,647 | 20.00% | 23,234 | 0 | 23,234 |
| PS | 829 | Family Preservation (SSBG) | 2,605 | 84.00% | 0 | 0.00% | 16 | 0.50% | 2,621 | 84.50% | 481 | 15.50% | 3,102 | 0 | 3,102 |
| PS | 833 | Adult Services | 17,500 | 80.00% | 0 | 0.00% | 0 | 0.00% | 17,500 | 80.00% | 4,375 | 20.00% | 21,875 | 0 | 21,875 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 8,216 | 80.00% | 0 | 0.00% | 2,054 | 20.00% | 10,270 | 100.00% | 0 | 0.00% | 10,270 | 0 | 10,270 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,517 | 80.00% | 0 | 0.00% | 879 | 20.00% | 4,397 | 100.00% | 0 | 0.00% | 4,397 | 0 | 4,397 |
| PS | 864 | Respite Care for Foster Families | 264 | 12.14% | 0 | 0.00% | 1,915 | 87.86% | 2,179 | 100.00% | 0 | 0.00% | 2,179 | 0 | 2,179 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 120,945 | 50.62% | 4,497 | 1.88% | 101,548 | 42.50% | 226,989 | 95.00% | 11,947 | 5.00% | 238,936 | 0 | 238,936 |
| PS | 872 | VIEW | 19,928 | 55.19% | 0 | 0.00% | 10,582 | 29.31% | 30,511 | 84.50% | 5,597 | 15.50% | 36,107 | 0 | 36,107 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 10,859 | 36.70% | 0 | 0.00% | 0 | 0.00% | 10,859 | 36.70% | 18,730 | 63.30% | 29,589 | 0 | 29,589 |
| PS | 878 | Head Start Transition To Work Child Care | 180,240 | 100.00% | 0 | 0.00% | 0 | 0.00% | 180,240 | 100.00% | 0 | 0.00% | 180,240 | 0 | 180,240 |
| PS | 881 | Fee Child Care - Matching | 75,083 | 50.55% | 2,898 | 1.95% | 63,127 | 42.50% | 141,108 | 95.00% | 7,427 | 5.00% | 148,535 | 0 | 148,535 |
| PS | 883 | Fee Child Care - 100% Federal | 307,242 | 86.66% | 47,299 | 13.34% | 0 | 0.00% | 354,541 | 100.00% | 0 | 0.00% | 354,541 | 0 | 354,541 |
| PS | 890 | Child Care Quality Initiative Program | 4,254 | 50.00% | 0 | 0.00% | 2,935 | 34.50% | 7,189 | 84.50% | 1,319 | 15.50% | 8,508 | 0 | 8,508 |
| PS | 895 | Adult Protective Services | 5,562 | 84.00% | 0 | 0.00% | 33 | 0.50% | 5,595 | 84.50% | 1,026 | 15.50% | 6,621 | 1,862 | 8,483 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 774,802 | 72.54% | \$ 54,694 | 5.12% | \$ 183,089 | 17.14% | \$ 1,012,585 | 94.80% | \$ 55,547 | 5.20% | \$ 1,068,133 | \$ 1,862 | \$ 1,069,995 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 2,642 | 0.00% | 2,642 | 0.00% | 0 | 0.00% | 2,642 | 17,787 | 20,429 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ 2,642 | 0.00% | \$ 2,642 | 0.00% | \$ - | 0.00% | \$ 2,642 | \$ 17,787 | \$ 20,429 |
| Totals: Local Department of Social Services | | | \$ 2,334,997 | 43.65% | \$ 69,992 | 1.31% | \$ 1,474,424 | 27.56% | \$ 3,879,412 | 72.52% | \$ 1,470,062 | 27.48% | \$ 5,349,474 | \$ 197,075 | \$ 5,546,550 |
| II Reimbursements to Localities for Non LDSS Expenses³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 155,680 | 50.00% | 0 | 0.00% | 0 | 0.00% | 155,680 | 50.00% | 155,680 | 50.00% | 311,361 | 0 | 311,361 |
| Subtotal: Central Services Cost Allocation | | | \$ 155,680 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 155,680 | 50.00% | \$ 155,680 | 50.00% | \$ 311,361 | \$ - | \$ 311,361 |
| Grand Totals: To Localities | | | \$ 2,490,677 | 44.00% | \$ 69,992 | 1.24% | \$ 1,474,424 | 26.05% | \$ 4,035,093 | 71.28% | \$ 1,625,743 | 28.72% | \$ 5,660,835 | \$ 197,075 | \$ 5,857,911 |

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% | 302,350 | 56.73% | 302,350 | 56.73% | 230,630 | 43.27% | 532,981 | 0 | 532,981 |
| SW | Medicaid Benefits | 14,233,538 | 59.71% | 0 | 0.00% | 9,604,241 | 40.29% | 23,837,779 | 100.00% | 0 | 0.00% | 23,837,779 | 0 | 23,837,779 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 6,450,292 | 100.00% | 0 | 0.00% | 0 | 0.00% | 6,450,292 | 100.00% | 0 | 0.00% | 6,450,292 | 0 | 6,450,292 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 203,831 | 100.00% | 0 | 0.00% | 0 | 0.00% | 203,831 | 100.00% | 0 | 0.00% | 203,831 | 0 | 203,831 |
| SW | TANF | 257,320 | 61.03% | 0 | 0.00% | 164,320 | 38.97% | 421,640 | 100.00% | 0 | 0.00% | 421,640 | 0 | 421,640 |
| SW | FAMIS (Total Title XXI Expenditures) | 790,214 | 65.00% | 0 | 0.00% | 425,500 | 35.00% | 1,215,714 | 100.00% | 0 | 0.00% | 1,215,714 | 0 | 1,215,714 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 21,935,194 | 67.16% | \$ - | 0.00% | \$ 10,496,411 | 32.14% | \$ 32,431,605 | 99.29% | \$ 230,630 | 0.71% | \$ 32,662,235 | \$ - | \$ 32,662,235 |
| Grand Totals: Social Services System | | \$ 24,425,871 | 63.74% | \$ 69,992 | 0.18% | \$ 11,970,834 | 31.24% | \$ 36,466,697 | 94.97% | \$ 1,856,373 | 4.84% | \$ 38,323,071 | \$ 197,075 | \$ 38,520,146 |