

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

Abbreviation Key for Category:

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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.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 reported⁴ 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 Services⁶ The SLH program was not funded for SFY11, therefore there were no expenditures⁷ 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 | 138,849 | 50.15% | 0 | 0.00% | 95,086 | 34.35% | 233,935 | 84.50% | 42,909 | 15.50% | 276,844 | 1,976 | 278,821 |
| A | 854 Services Staff & Operations | 145,133 | 59.63% | 0 | 0.00% | 60,537 | 24.87% | 205,670 | 84.50% | 37,723 | 15.50% | 243,394 | 17,458 | 260,851 |
| A | 856 Eligibility Staff & Operations Pass Through | 49,269 | 47.14% | 0 | 0.00% | 0 | 0.00% | 49,269 | 47.14% | 55,255 | 52.86% | 104,524 | (4) | 104,519 |
| A | 857 Services Staff & Operations Pass Through | 8,960 | 11.15% | 0 | 0.00% | 0 | 0.00% | 8,960 | 11.15% | 71,405 | 88.85% | 80,366 | 1,420 | 81,785 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | \$ 342,212 | 48.53% | \$ - | 0.00% | \$ 155,623 | 22.07% | \$ 497,835 | 70.60% | \$ 207,292 | 29.40% | \$ 705,127 | \$ 20,850 | \$ 725,977 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 39,471 | 80.00% | 39,471 | 80.00% | 9,868 | 20.00% | 49,339 | 0 | 49,339 |
| B | 811 IV-E - Foster Care | 13,220 | 50.00% | 1,265 | 4.78% | 11,955 | 45.22% | 26,441 | 100.00% | 0 | 0.00% | 26,441 | 0 | 26,441 |
| B | 812 IV-E - Adoption Assistance | 45,124 | 50.00% | 3,576 | 3.96% | 41,547 | 46.04% | 90,247 | 100.00% | 0 | 0.00% | 90,247 | (0) | 90,247 |
| B | 813 General Relief | 0 | 0.00% | 0 | 0.00% | 625 | 62.50% | 625 | 62.50% | 375 | 37.50% | 1,000 | 0 | 1,000 |
| B | 817 Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 666 | 100.00% | 666 | 100.00% | 0 | 0.00% | 666 | 0 | 666 |
| Subtotal: Benefit Payments to Clients | | \$ 58,344 | 34.79% | \$ 4,841 | 2.89% | \$ 94,265 | 56.21% | \$ 157,450 | 93.89% | \$ 10,243 | 6.11% | \$ 167,693 | \$ (0) | \$ 167,693 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 824 Other Purchased Services | 1,133 | 80.00% | 0 | 0.00% | 0 | 0.00% | 1,133 | 80.00% | 283 | 20.00% | 1,417 | 0 | 1,417 |
| PS | 829 Family Preservation (SSBG) | 1,586 | 84.00% | 0 | 0.00% | 9 | 0.50% | 1,595 | 84.50% | 293 | 15.50% | 1,888 | (0) | 1,888 |
| PS | 833 Adult Services | 1,680 | 80.00% | 0 | 0.00% | 0 | 0.00% | 1,680 | 80.00% | 420 | 20.00% | 2,100 | 0 | 2,100 |
| PS | 861 Independent Living Program - Education and Training Vouchers | 704 | 80.00% | 0 | 0.00% | 176 | 20.00% | 880 | 100.00% | 0 | 0.00% | 880 | 0 | 880 |
| PS | 862 Independent Living Program - Basic Allocation | 578 | 80.00% | 0 | 0.00% | 144 | 20.00% | 722 | 100.00% | 0 | 0.00% | 722 | 0 | 722 |
| PS | 866 Family Preservation / Support - Purch Serv | 14,061 | 75.00% | 0 | 0.00% | 1,781 | 9.50% | 15,842 | 84.50% | 2,906 | 15.50% | 18,748 | 0 | 18,748 |
| PS | 871 TANF/VIEW Working and Trans Child Care | 50,135 | 51.26% | 1,217 | 1.24% | 41,570 | 42.50% | 92,921 | 95.00% | 4,891 | 5.00% | 97,812 | 0 | 97,812 |
| PS | 872 VIEW | 7,584 | 50.30% | 0 | 0.00% | 5,155 | 34.20% | 12,740 | 84.50% | 2,337 | 15.50% | 15,076 | 0 | 15,076 |
| PS | 878 Head Start Transition To Work Child Care | 39,830 | 100.00% | 0 | 0.00% | 0 | 0.00% | 39,830 | 100.00% | 0 | 0.00% | 39,830 | 0 | 39,830 |
| PS | 881 Fee Child Care - Matching | 351 | 52.50% | 0 | 0.00% | 284 | 42.50% | 635 | 95.00% | 33 | 5.00% | 669 | 0 | 669 |
| PS | 883 Fee Child Care - 100% Federal | 67,166 | 89.32% | 8,035 | 10.68% | 0 | 0.00% | 75,202 | 100.00% | 0 | 0.00% | 75,202 | 0 | 75,202 |
| PS | 890 Child Care Quality Initiative Program | 3,300 | 50.00% | 0 | 0.00% | 2,277 | 34.50% | 5,577 | 84.50% | 1,023 | 15.50% | 6,600 | 0 | 6,600 |
| PS | 895 Adult Protective Services | (110) | 83.99% | 0 | 0.00% | (1) | 0.50% | (111) | 84.49% | (20) | 15.51% | (131) | 0 | (131) |
| Subtotal: Client Services Purchased by LDSSs | | \$ 187,998 | 72.08% | \$ 9,252 | 3.55% | \$ 51,397 | 19.71% | \$ 248,647 | 95.34% | \$ 12,165 | 4.66% | \$ 260,812 | \$ (0) | \$ 260,812 |
| 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 | | \$ 588,554 | 51.92% | \$ 14,093 | 1.24% | \$ 301,285 | 26.58% | \$ 903,932 | 79.74% | \$ 229,701 | 20.26% | \$ 1,133,633 | \$ 20,850 | \$ 1,154,482 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | 41,438 | 50.00% | 0 | 0.00% | 0 | 0.00% | 41,438 | 50.00% | 41,438 | 50.00% | 82,877 | 0 | 82,877 |
| Subtotal: Central Services Cost Allocation | | \$ 41,438 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 41,438 | 50.00% | \$ 41,438 | 50.00% | \$ 82,877 | \$ - | \$ 82,877 |
| Grand Totals: To Localities | | \$ 629,992 | 51.79% | \$ 14,093 | 1.16% | \$ 301,285 | 24.77% | \$ 945,370 | 77.71% | \$ 271,139 | 22.29% | \$ 1,216,509 | \$ 20,850 | \$ 1,237,359 |

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| III Statewide Benefit Payments ⁴ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | Comprehensive Services Act (CSA) ⁵ | 0 | 0.00% | 0 | 0.00% | 380,221 | 68.21% | 380,221 | 68.21% | 177,237 | 31.79% | 557,458 | 0 | 557,458 |
| SW | Medicaid Benefits | 5,906,704 | 59.71% | 0 | 0.00% | 3,985,615 | 40.29% | 9,892,319 | 100.00% | 0 | 0.00% | 9,892,319 | 0 | 9,892,319 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 2,869,232 | 100.00% | 0 | 0.00% | 0 | 0.00% | 2,869,232 | 100.00% | 0 | 0.00% | 2,869,232 | 0 | 2,869,232 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 98,078 | 100.00% | 0 | 0.00% | 0 | 0.00% | 98,078 | 100.00% | 0 | 0.00% | 98,078 | 0 | 98,078 |
| SW | TANF | 100,869 | 60.49% | 0 | 0.00% | 65,875 | 39.51% | 166,743 | 100.00% | 0 | 0.00% | 166,743 | 0 | 166,743 |
| SW | FAMIS (Total Title XXI Expenditures) | 269,773 | 65.00% | 0 | 0.00% | 145,262 | 35.00% | 415,036 | 100.00% | 0 | 0.00% | 415,036 | 0 | 415,036 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 9,244,655 | 66.04% | \$ - | 0.00% | \$ 4,576,974 | 32.70% | \$ 13,821,629 | 98.73% | \$ 177,237 | 1.27% | \$ 13,998,866 | \$ - | \$ 13,998,866 |
| Grand Totals: Social Services System | | \$ 9,874,647 | 64.90% | \$ 14,093 | 0.09% | \$ 4,878,259 | 32.06% | \$ 14,766,999 | 96.96% | \$ 448,376 | 2.95% | \$ 15,215,375 | \$ 20,850 | \$ 15,236,225 |