

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

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

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	288,223	50.41%	0	0.00%	194,918	34.09%	483,141	84.50%	88,622	15.50%	571,763	105,131	676,894
A	854	Services Staff & Operations	288,483	59.70%	0	0.00%	119,831	24.80%	408,314	84.50%	74,896	15.50%	483,210	161,050	644,260
A	856	Eligibility Staff & Operations Pass Through	88,454	47.24%	0	0.00%	0	0.00%	88,454	47.24%	98,800	52.76%	187,254	22,359	209,613
A	857	Services Staff & Operations Pass Through	6,003	0.00%	0	0.00%	0	0.00%	6,003	0.00%	50,462	0.00%	56,465	5,391	61,857
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 671,162	51.68%	\$ -	0.00%	\$ 314,750	24.24%	\$ 985,912	75.92%	\$ 312,780	24.08%	\$ 1,298,692	\$ 293,932	\$ 1,592,623
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	53,043	80.00%	53,043	80.00%	13,261	20.00%	66,304	0	66,304
B	808	TANF - Manual Checks	(3,540)	51.00%	0	0.00%	(3,402)	49.00%	(6,942)	100.00%	0	0.00%	(6,942)	0	(6,942)
B	811	IV-E - Foster Care	237,205	50.00%	16,884	3.56%	220,321	46.44%	474,410	100.00%	0	0.00%	474,410	0	474,410
B	812	IV-E - Adoption Assistance	35,152	50.00%	2,811	4.00%	32,341	46.00%	70,304	100.00%	0	0.00%	70,304	0	70,304
B	813	General Relief	0	0.00%	0	0.00%	10	62.51%	10	62.51%	6	37.49%	15	0	15
B	817	Special Needs Adoption	0	0.00%	0	0.00%	164,317	100.00%	164,317	100.00%	0	0.00%	164,317	0	164,317
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(30)	100.00%	(30)	100.00%	0	0.00%	(30)	0	(30)
Subtotal: Benefit Payments to Clients			\$ 268,817	34.98%	\$ 19,695	2.56%	\$ 466,599	60.73%	\$ 755,111	98.27%	\$ 13,267	1.73%	\$ 768,378	\$ 0	\$ 768,378
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,876	80.00%	0	0.00%	0	0.00%	3,876	80.00%	969	20.00%	4,845	0	4,845
PS	829	Family Preservation (SSBG)	1,258	84.00%	0	0.00%	7	0.50%	1,265	84.50%	232	15.50%	1,497	(0)	1,497
PS	833	Adult Services	9,574	80.00%	0	0.00%	0	0.00%	9,574	80.00%	2,393	20.00%	11,967	0	11,967
PS	862	Independent Living Program - Basic Allocation	2,535	80.00%	0	0.00%	634	20.00%	3,168	100.00%	0	0.00%	3,168	0	3,168
PS	866	Family Preservation / Support - Purch Serv	12,932	75.00%	0	0.00%	1,638	9.50%	14,570	84.50%	2,673	15.50%	17,243	0	17,243
PS	871	TANF/VIEW Working and Trans Child Care	76,469	51.21%	1,931	1.29%	63,466	42.50%	141,866	95.00%	7,467	5.00%	149,333	(0)	149,332
PS	872	VIEW	23,934	59.43%	0	0.00%	10,097	25.07%	34,031	84.50%	6,242	15.50%	40,274	0	40,274
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,892	36.70%	0	0.00%	0	0.00%	1,892	36.70%	3,264	63.30%	5,156	0	5,156
PS	878	Head Start Transition To Work Child Care	30,590	100.00%	0	0.00%	0	0.00%	30,590	100.00%	0	0.00%	30,590	568	31,158
PS	881	Fee Child Care - Matching	(66)	52.50%	0	0.00%	(53)	42.50%	(119)	95.00%	(6)	5.00%	(125)	0	(125)
PS	883	Fee Child Care - 100% Federal	117,405	89.09%	14,376	10.91%	0	0.00%	131,781	100.00%	0	0.00%	131,781	0	131,781
PS	895	Adult Protective Services	3,913	84.00%	0	0.00%	23	0.50%	3,936	84.50%	722	15.50%	4,658	0	4,658
Subtotal: Client Services Purchased by LDSSs			\$ 284,312	71.01%	\$ 16,306	4.07%	\$ 75,813	18.93%	\$ 376,431	94.02%	\$ 23,956	5.98%	\$ 400,387	\$ 568	\$ 400,954
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			\$ 1,224,290	49.62%	\$ 36,001	1.46%	\$ 857,162	34.74%	\$ 2,117,454	85.82%	\$ 350,002	14.18%	\$ 2,467,456	\$ 294,499	\$ 2,761,956
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	28,030	50.00%	0	0.00%	0	0.00%	28,030	50.00%	28,030	50.00%	56,061	0	56,061
Subtotal: Central Services Cost Allocation			\$ 28,030	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 28,030	50.00%	\$ 28,030	50.00%	\$ 56,061	\$ -	\$ 56,061
Grand Totals: To Localities			\$ 1,252,321	49.63%	\$ 36,001	1.43%	\$ 857,162	33.97%	\$ 2,145,485	85.02%	\$ 378,032	14.98%	\$ 2,523,517	\$ 294,499	\$ 2,818,016

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%	1,492,775	67.05%	1,492,775	67.05%	733,571	32.95%	2,226,346	0	2,226,346
SW	Medicaid Benefits	14,902,378	59.71%	0	0.00%	10,055,549	40.29%	24,957,927	100.00%	0	0.00%	24,957,927	0	24,957,927
SW	Supplemental Nutrition Assistance Program (SNAP)	4,770,681	100.00%	0	0.00%	0	0.00%	4,770,681	100.00%	0	0.00%	4,770,681	0	4,770,681
SW	State & Local Health ⁶													
SW	Energy Assistance	221,754	100.00%	0	0.00%	0	0.00%	221,754	100.00%	0	0.00%	221,754	0	221,754
SW	TANF	182,334	56.54%	0	0.00%	140,164	43.46%	322,498	100.00%	0	0.00%	322,498	0	322,498
SW	FAMIS (Total Title XXI Expenditures)	1,170,528	65.00%	0	0.00%	630,285	35.00%	1,800,813	100.00%	0	0.00%	1,800,813	0	1,800,813
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 21,247,675	61.95%	\$ -	0.00%	\$ 12,318,773	35.91%	\$ 33,566,448	97.86%	\$ 733,571	2.14%	\$ 34,300,019	\$ -	\$ 34,300,019
Grand Totals: Social Services System		\$ 22,499,996	61.10%	\$ 36,001	0.10%	\$ 13,175,935	35.78%	\$ 35,711,932	96.88%	\$ 1,111,603	3.02%	\$ 36,823,536	\$ 294,499	\$ 37,118,035