

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 Services ³ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 298,256 | 50.16% | 0 | 0.00% | 204,146 | 34.34% | 502,402 | 84.50% | 92,155 | 15.50% | 594,557 | 715 | 595,272 |
| A | 854 | Services Staff & Operations | 331,487 | 59.65% | 0 | 0.00% | 138,100 | 24.85% | 469,588 | 84.50% | 86,135 | 15.50% | 555,723 | 1,581 | 557,304 |
| A | 856 | Eligibility Staff & Operations Pass Through | 93,284 | 47.04% | 0 | 0.00% | 0 | 0.00% | 93,284 | 47.04% | 105,019 | 52.96% | 198,303 | (3) | 198,299 |
| A | 857 | Services Staff & Operations Pass Through | 12,667 | 10.90% | 0 | 0.00% | 0 | 0.00% | 12,667 | 10.90% | 103,584 | 89.10% | 116,251 | (4) | 116,247 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 735,693 | 50.22% | \$ - | 0.00% | \$ 342,246 | 23.36% | \$ 1,077,940 | 73.59% | \$ 386,894 | 26.41% | \$ 1,464,833 | \$ 2,289 | \$ 1,467,122 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 0 | 0.00% | 92,981 | 80.00% | 92,981 | 80.00% | 23,245 | 20.00% | 116,226 | 0 | 116,226 |
| B | 810 | TANF - Emergency Assistance | 255 | 51.00% | 0 | 0.00% | 245 | 49.00% | 500 | 100.00% | 0 | 0.00% | 500 | 0 | 500 |
| B | 811 | IV-E - Foster Care | 30,451 | 50.00% | 3,070 | 5.04% | 27,382 | 44.96% | 60,903 | 100.00% | 0 | 0.00% | 60,903 | 0 | 60,903 |
| B | 812 | IV-E - Adoption Assistance | 58,995 | 50.00% | 5,203 | 4.41% | 53,792 | 45.59% | 117,990 | 100.00% | 0 | 0.00% | 117,990 | (0) | 117,990 |
| B | 813 | General Relief | 0 | 0.00% | 0 | 0.00% | 313 | 62.50% | 313 | 62.50% | 188 | 37.50% | 500 | 0 | 500 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 0 | 0.00% | 84,834 | 100.00% | 84,834 | 100.00% | 0 | 0.00% | 84,834 | 0 | 84,834 |
| B | 867 | TANF Competitive Grant | 29,905 | 100.00% | 0 | 0.00% | 0 | 0.00% | 29,905 | 100.00% | 0 | 0.00% | 29,905 | 0 | 29,905 |
| Subtotal: Benefit Payments to Clients | | | \$ 119,607 | 29.11% | \$ 8,273 | 2.01% | \$ 259,546 | 63.17% | \$ 387,426 | 94.30% | \$ 23,433 | 5.70% | \$ 410,858 | \$ (0) | \$ 410,858 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 9,772 | 80.00% | 0 | 0.00% | 0 | 0.00% | 9,772 | 80.00% | 2,443 | 20.00% | 12,215 | 0 | 12,215 |
| PS | 829 | Family Preservation (SSBG) | 3,640 | 84.00% | 0 | 0.00% | 22 | 0.50% | 3,662 | 84.50% | 672 | 15.50% | 4,334 | (0) | 4,334 |
| PS | 833 | Adult Services | 13,049 | 80.00% | 0 | 0.00% | 0 | 0.00% | 13,049 | 80.00% | 3,262 | 20.00% | 16,311 | 0 | 16,311 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 3,521 | 80.00% | 0 | 0.00% | 880 | 20.00% | 4,401 | 100.00% | 0 | 0.00% | 4,401 | 0 | 4,401 |
| PS | 862 | Independent Living Program - Basic Allocation | 3,122 | 80.00% | 0 | 0.00% | 780 | 20.00% | 3,902 | 100.00% | 0 | 0.00% | 3,902 | 0 | 3,902 |
| PS | 866 | Family Preservation / Support - Purch Serv | 13,683 | 75.00% | 0 | 0.00% | 1,733 | 9.50% | 15,416 | 84.50% | 2,828 | 15.50% | 18,244 | 0 | 18,244 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 21,162 | 50.62% | 786 | 1.88% | 17,768 | 42.50% | 39,716 | 95.00% | 2,090 | 5.00% | 41,806 | 0 | 41,806 |
| PS | 872 | VIEW | 11,873 | 50.95% | 0 | 0.00% | 7,817 | 33.55% | 19,689 | 84.50% | 3,612 | 15.50% | 23,301 | 0 | 23,301 |
| PS | 881 | Fee Child Care - Matching | 7,660 | 49.85% | 407 | 2.65% | 6,530 | 42.50% | 14,596 | 95.00% | 768 | 5.00% | 15,364 | 0 | 15,364 |
| PS | 883 | Fee Child Care - 100% Federal | 89,365 | 86.49% | 13,956 | 13.51% | 0 | 0.00% | 103,321 | 100.00% | 0 | 0.00% | 103,321 | 0 | 103,321 |
| PS | 890 | Child Care Quality Initiative Program | 3,697 | 50.00% | 0 | 0.00% | 2,551 | 34.50% | 6,248 | 84.50% | 1,146 | 15.50% | 7,394 | 0 | 7,394 |
| PS | 895 | Adult Protective Services | 80 | 83.99% | 0 | 0.00% | 0 | 0.51% | 80 | 84.50% | 15 | 15.50% | 95 | (0) | 95 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 180,623 | 72.05% | \$ 15,149 | 6.04% | \$ 38,081 | 15.19% | \$ 233,852 | 93.28% | \$ 16,836 | 6.72% | \$ 250,688 | \$ (0) | \$ 250,688 |
| 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 | | | \$ 1,035,923 | 48.72% | \$ 23,421 | 1.10% | \$ 639,873 | 30.09% | \$ 1,699,218 | 79.91% | \$ 427,162 | 20.09% | \$ 2,126,380 | \$ 2,289 | \$ 2,128,668 |
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 30,086 | 50.00% | 0 | 0.00% | 0 | 0.00% | 30,086 | 50.00% | 30,086 | 50.00% | 60,172 | 0 | 60,172 |
| Subtotal: Central Services Cost Allocation | | | \$ 30,086 | 50.00% | \$ - | 0.00% | \$ - | 0.00% | \$ 30,086 | 50.00% | \$ 30,086 | 50.00% | \$ 60,172 | \$ - | \$ 60,172 |
| Grand Totals: To Localities | | | \$ 1,066,009 | 48.75% | \$ 23,421 | 1.07% | \$ 639,873 | 29.26% | \$ 1,729,304 | 79.09% | \$ 457,248 | 20.91% | \$ 2,186,552 | \$ 2,289 | \$ 2,188,840 |

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% | 694,240 | 72.05% | 694,240 | 72.05% | 269,350 | 27.95% | 963,590 | 0 | 963,590 |
| SW | Medicaid Benefits | 12,547,046 | 59.71% | 0 | 0.00% | 8,466,261 | 40.29% | 21,013,307 | 100.00% | 0 | 0.00% | 21,013,307 | 0 | 21,013,307 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 5,475,503 | 100.00% | 0 | 0.00% | 0 | 0.00% | 5,475,503 | 100.00% | 0 | 0.00% | 5,475,503 | 0 | 5,475,503 |
| SW | State & Local Health ⁶ | | | | | | | | | | | | | |
| SW | Energy Assistance | 369,012 | 100.00% | 0 | 0.00% | 0 | 0.00% | 369,012 | 100.00% | 0 | 0.00% | 369,012 | 0 | 369,012 |
| SW | TANF | 124,414 | 52.58% | 0 | 0.00% | 112,187 | 47.42% | 236,601 | 100.00% | 0 | 0.00% | 236,601 | 0 | 236,601 |
| SW | FAMIS (Total Title XXI Expenditures) | 687,076 | 65.00% | 0 | 0.00% | 369,964 | 35.00% | 1,057,040 | 100.00% | 0 | 0.00% | 1,057,040 | 0 | 1,057,040 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | \$ 19,203,051 | 65.96% | \$ - | 0.00% | \$ 9,642,653 | 33.12% | \$ 28,845,703 | 99.07% | \$ 269,350 | 0.93% | \$ 29,115,053 | \$ - | \$ 29,115,053 |
| Grand Totals: Social Services System | | \$ 20,269,059 | 64.75% | \$ 23,421 | 0.07% | \$ 10,282,526 | 32.85% | \$ 30,575,007 | 97.60% | \$ 726,598 | 2.32% | \$ 31,301,605 | \$ 2,289 | \$ 31,303,893 |