

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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	25,088	80.00%	25,088	80.00%	6,272	20.00%	31,360	0	31,360
B	811 IV-E - Foster Care	2,300	50.00%	227	4.94%	2,073	45.06%	4,600	100.00%	0	0.00%	4,600	0	4,600
B	812 IV-E Adoption Assistance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	525	525
B	817 Special Needs Adoption	0	0.00%	0	0.00%	1,945	100.00%	1,945	100.00%	0	0.00%	1,945	102	2,047
Subtotal: Benefit Payments to Clients		\$ 2,300	6.07%	\$ 227	0.60%	\$ 29,105	76.79%	\$ 31,633	83.45%	\$ 6,272	16.55%	\$ 37,905	\$ 627	\$ 38,532
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	1,244	80.00%	0	0.00%	0	0.00%	1,244	80.00%	311	20.00%	1,555	0	1,555
PS	833 Adult Services	6,910	80.00%	0	0.00%	0	0.00%	6,910	80.00%	1,727	20.00%	8,637	0	8,637
PS	844 SNAPET Purchased Services	67	67.25%	0	0.00%	17	17.25%	85	84.50%	16	15.50%	100	0	100
PS	866 Family Preservation / Support - Purch Serv	3,199	75.00%	0	0.00%	405	9.50%	3,604	84.50%	661	15.50%	4,265	(0)	4,265
PS	871 TANF/VIEW Working and Trans Child Care	295	47.50%	31	5.00%	264	42.50%	591	95.00%	31	5.00%	622	0	622
PS	872 VIEW	30	50.00%	0	0.00%	21	34.50%	51	84.50%	9	15.50%	60	0	60
PS	883 Fee Child Care - 100% Federal	5,681	92.85%	438	7.15%	0	0.00%	6,118	100.00%	0	0.00%	6,118	0	6,118
PS	895 Adult Protective Services	1,189	84.00%	0	0.00%	7	0.50%	1,196	84.50%	219	15.50%	1,415	(0)	1,415
Subtotal: Client Services Purchased by LDSSs		\$ 18,614	81.74%	\$ 469	2.06%	\$ 715	3.14%	\$ 19,797	86.94%	\$ 2,975	13.06%	\$ 22,772	\$ (0)	\$ 22,772
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		\$ 20,914	34.47%	\$ 696	1.15%	\$ 29,820	49.15%	\$ 51,430	84.76%	\$ 9,247	15.24%	\$ 60,677	\$ 627	\$ 61,304
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 20,914	34.47%	\$ 696	1.15%	\$ 29,820	49.15%	\$ 51,430	84.76%	\$ 9,247	15.24%	\$ 60,677	\$ 627	\$ 61,304
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	227,452	67.12%	227,452	67.12%	111,413	32.88%	338,865	0	338,865
SW	Medicaid Benefits	2,398,385	59.71%	0	0.00%	1,618,338	40.29%	4,016,723	100.00%	0	0.00%	4,016,723	0	4,016,723
SW	Supplemental Nutrition Assistance Program (SNAP)	522,176	100.00%	0	0.00%	0	0.00%	522,176	100.00%	0	0.00%	522,176	0	522,176
SW	State & Local Health ⁶													
SW	Energy Assistance	46,997	100.00%	0	0.00%	0	0.00%	46,997	100.00%	0	0.00%	46,997	0	46,997
SW	TANF	11,490	64.25%	0	0.00%	6,393	35.75%	17,884	100.00%	0	0.00%	17,884	0	17,884
SW	FAMIS (Total Title XXI Expenditures)	67,527	65.00%	0	0.00%	36,361	35.00%	103,888	100.00%	0	0.00%	103,888	0	103,888
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 3,046,576	60.37%	\$ -	0.00%	\$ 1,888,544	37.42%	\$ 4,935,120	97.79%	\$ 111,413	2.21%	\$ 5,046,533	\$ -	\$ 5,046,533
Grand Totals: Social Services System		\$ 3,067,490	60.06%	\$ 696	0.01%	\$ 1,918,364	37.56%	\$ 4,986,550	97.62%	\$ 120,660	2.36%	\$ 5,107,210	\$ 627	\$ 5,107,837