

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.

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

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
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%	59,068	80.00%	59,068	80.00%	14,767	20.00%	73,835	0	73,835
B	808 TANF - Manual Checks	(404)	51.00%	0	0.00%	(389)	49.00%	(793)	100.00%	0	0.00%	(793)	0	(793)
B	811 IV-E - Foster Care	7,091	50.00%	879	6.20%	6,211	43.80%	14,181	100.00%	0	0.00%	14,181	0	14,181
B	812 IV-E - Adoption Assistance	20,970	50.00%	1,761	4.20%	19,209	45.80%	41,940	100.00%	0	0.00%	41,940	0	41,940
B	813 General Relief	0	0.00%	0	0.00%	1,002	62.50%	1,002	62.50%	601	37.50%	1,603	0	1,603
B	817 Special Needs Adoption	0	0.00%	0	0.00%	28,265	100.00%	28,265	100.00%	0	0.00%	28,265	0	28,265
Subtotal: Benefit Payments to Clients		\$ 27,656	17.39%	\$ 2,641	1.66%	\$ 113,367	71.29%	\$ 143,664	90.34%	\$ 15,368	9.66%	\$ 159,032	\$ -	\$ 159,032
Client Services Purchased by LDSSs														
PS	829 Family Preservation (SSBG)	2,706	84.00%	0	0.00%	16	0.50%	2,723	84.50%	499	15.50%	3,222	(0)	3,222
PS	833 Adult Services	7,181	80.00%	0	0.00%	0	0.00%	7,181	80.00%	1,795	20.00%	8,976	0	8,976
PS	844 SNAPET Purchased Services	333	57.43%	0	0.00%	157	27.07%	490	84.49%	90	15.51%	580	0	580
PS	861 Independent Living Program - Education and Training Vouchers	2,245	80.00%	0	0.00%	561	20.00%	2,806	100.00%	0	0.00%	2,806	0	2,806
PS	862 Independent Living Program - Basic Allocation	149	80.00%	0	0.00%	37	20.00%	186	100.00%	0	0.00%	186	0	186
PS	866 Family Preservation / Support - Purch Serv	4,915	75.00%	0	0.00%	623	9.50%	5,537	84.50%	1,016	15.50%	6,553	0	6,553
PS	871 TANF/VIEW Working and Trans Child Care	83,230	50.90%	2,609	1.60%	69,489	42.50%	155,328	95.00%	8,175	5.00%	163,503	0	163,503
PS	872 VIEW	29,730	50.16%	0	0.00%	20,352	34.34%	50,082	84.50%	9,187	15.50%	59,269	0	59,269
PS	883 Fee Child Care - 100% Federal	51,091	84.88%	9,098	15.12%	0	0.00%	60,189	100.00%	0	0.00%	60,189	0	60,189
PS	895 Adult Protective Services	968	84.00%	0	0.00%	6	0.50%	973	84.50%	179	15.50%	1,152	0	1,152
Subtotal: Client Services Purchased by LDSSs		\$ 182,547	59.57%	\$ 11,707	3.82%	\$ 91,241	29.77%	\$ 285,495	93.17%	\$ 20,941	6.83%	\$ 306,435	\$ (0)	\$ 306,435
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,372	20,372
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20,372	\$ 20,372
Totals: Local Department of Social Services		\$ 210,203	45.16%	\$ 14,348	3.08%	\$ 204,608	43.96%	\$ 429,158	92.20%	\$ 36,309	7.80%	\$ 465,467	\$ 20,372	\$ 485,839
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		\$ 210,203	45.16%	\$ 14,348	3.08%	\$ 204,608	43.96%	\$ 429,158	92.20%	\$ 36,309	7.80%	\$ 465,467	\$ 20,372	\$ 485,839

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%	27,577	76.91%	27,577	76.91%	8,281	23.09%	35,858	0	35,858
SW	Medicaid Benefits	16,904,615	59.71%	0	0.00%	11,406,581	40.29%	28,311,196	100.00%	0	0.00%	28,311,196	0	28,311,196
SW	Supplemental Nutrition Assistance Program (SNAP)	6,678,575	100.00%	0	0.00%	0	0.00%	6,678,575	100.00%	0	0.00%	6,678,575	0	6,678,575
SW	State & Local Health ⁶													
SW	Energy Assistance	456,194	100.00%	0	0.00%	0	0.00%	456,194	100.00%	0	0.00%	456,194	0	456,194
SW	TANF	370,286	59.37%	0	0.00%	253,404	40.63%	623,690	100.00%	0	0.00%	623,690	0	623,690
SW	FAMIS (Total Title XXI Expenditures)	441,289	65.00%	0	0.00%	237,617	35.00%	678,906	100.00%	0	0.00%	678,906	0	678,906
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 24,850,959	67.56%	\$ -	0.00%	\$ 11,925,179	32.42%	\$ 36,776,138	99.98%	\$ 8,281	0.02%	\$ 36,784,418	\$ -	\$ 36,784,418
Grand Totals: Social Services System		\$ 25,061,162	67.28%	\$ 14,348	0.04%	\$ 12,129,786	32.56%	\$ 37,205,296	99.84%	\$ 44,590	0.12%	\$ 37,249,886	\$ 20,372	\$ 37,270,257