

OVERALL Statewide Summary

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.

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⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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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/ RRA/ 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	805 Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	172,348	100.00%	172,348	100.00%	0	0.00%	172,348	0	172,348
A	853 Eligibility Staff & Operations	82,342,608	50.17%	0	0.00%	56,341,038	34.33%	138,683,647	84.50%	25,438,783	15.50%	164,122,430	241,147.1	166,533,900
A	854 Services Staff & Operations	113,046,420	59.59%	0	0.00%	47,266,312	24.91%	160,312,733	84.50%	29,406,107	15.50%	189,718,839	732,831.4	197,047,154
A	856 Eligibility Staff & Operations Pass Through	33,359,102	47.05%	0	0.00%	0	0.00%	33,359,102	47.05%	37,544,832	52.95%	70,903,934	93,268	70,997,202
A	857 Services Staff & Operations Pass Through	10,820,612	11.06%	0	0.00%	0	0.00%	10,820,612	11.06%	86,977,952	88.94%	97,798,564	172,967.7	99,528,241
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 239,568,743	45.83%	\$ -	0.00%	\$ 103,779,699	19.85%	\$ 343,348,442	65.69%	\$ 179,367,673	34.31%	\$ 522,716,115	\$ 11,562,730	\$ 534,278,845
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	22,273,398	80.00%	22,273,398	80.00%	5,568,350	20.00%	27,841,748	8,000	27,849,748
B	808 TANF - Manual Checks	(155,614)	51.00%	0	0.00%	(149,511)	49.00%	(305,124)	100.00%	0	0.00%	(305,124)	4,928	(300,196)
B	810 TANF - Emergency Assistance	8,993	51.00%	0	0.00%	8,640	49.00%	17,633	100.00%	0	0.00%	17,633	1,605	19,238
B	811 IV-E - Foster Care	27,188,372	50.00%	2,201,376	4.05%	24,986,990	45.95%	54,376,738	100.00%	0	0.00%	54,376,738	39,461	54,416,199
B	812 IV-E Adoption Assistance	21,763,176	50.00%	1,796,598	4.13%	19,966,577	45.87%	43,526,352	100.00%	0	0.00%	43,526,352	(322,565)	43,203,787
B	813 General Relief	0	0.00%	0	0.00%	2,040,048	62.50%	2,040,048	62.50%	1,224,029	37.50%	3,264,077	393,248	3,657,325
B	816 International Home Studies	2,250	50.00%	0	0.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	4,500
B	817 Special Needs Adoption	0	0.00%	0	0.00%	46,266,840	100.00%	46,266,840	100.00%	0	0.00%	46,266,840	(17,075)	46,249,765
B	819 Refugee Cash Assistance	1,008,399	100.00%	0	0.00%	0	0.00%	1,008,399	100.00%	0	0.00%	1,008,399	0	1,008,399
B	821 Petersburg Stabilization Project Initiative	6,716	75.00%	0	0.00%	851	9.50%	7,566	84.50%	1,388	15.50%	8,954	0	8,954
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(7,891)	100.00%	(7,891)	100.00%	0	0.00%	(7,891)	3,673	(4,217)
B	851 TANF/CSA Early Intervention Trust Fund	65,283	76.01%	0	0.00%	0	0.00%	65,283	76.01%	20,603	23.99%	85,885	5,575	91,460
B	867 TANF Competitive Grant	3,942,437	99.57%	0	0.00%	17,145	0.43%	3,959,582	100.00%	0	0.00%	3,959,582	12,330	3,971,912
Subtotal: Benefit Payments to Clients		\$ 53,830,012	29.90%	\$ 3,997,975	2.22%	\$ 115,405,337	64.10%	\$ 173,233,324	96.22%	\$ 6,814,369	3.78%	\$ 180,047,693	\$ 129,181	\$ 180,176,874
Client Services Purchased by LDSSs														
PS	217 Guardianship Petitions	0	0.00%	0	0.00%	13,898	100.00%	13,898	100.00%	0	0.00%	13,898	(1,113)	12,785
PS	824 Other Purchased Services	2,316,764	80.00%	0	0.00%	0	0.00%	2,316,764	80.00%	579,191	20.00%	2,895,955	1,156,007	4,051,962
PS	829 Family Preservation (SSBG)	823,333	84.00%	0	0.00%	4,901	0.50%	828,235	84.50%	151,925	15.50%	980,160	13,025	993,185
PS	833 Adult Services	4,874,192	80.00%	0	0.00%	0	0.00%	4,874,192	80.00%	1,218,548	20.00%	6,092,740	1,192,178	7,284,917
PS	844 SNAPET Purchased Services	322,006	68.66%	0	0.00%	74,278	15.84%	396,284	84.50%	72,691	15.50%	468,976	5,098	474,073
PS	861 Independent Living Program - Education and Training Vouchers	694,208	80.00%	0	0.00%	173,552	20.00%	867,760	100.00%	0	0.00%	867,760	11,464	879,224
PS	862 Independent Living Program - Basic Allocation	826,883	80.00%	0	0.00%	206,721	20.00%	1,033,604	100.00%	0	0.00%	1,033,604	4,597	1,038,201
PS	863 Independent Living Program - Demonstration Project	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,360	1,360
PS	864 Respite Care for Foster Families	29,890	14.46%	0	0.00%	176,764	85.54%	206,655	100.00%	0	0.00%	206,655	2,208	208,863
PS	866 Family Preservation / Support - Purch Serv	2,685,608	75.00%	0	0.00%	340,178	9.50%	3,025,786	84.50%	555,026	15.50%	3,580,812	19,427	3,600,240
PS	871 TANF/VIEW Working and Trans Child Care	29,678,110	50.81%	984,083	1.68%	24,821,766	42.50%	55,483,959	95.00%	2,920,338	5.00%	58,404,297	8,807	58,413,104
PS	872 VIEW	7,128,025	52.07%	0	0.00%	4,439,685	32.43%	11,567,710	84.50%	2,121,890	15.50%	13,689,600	40,167	13,729,766
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	336,251	36.70%	0	0.00%	0	0.00%	336,251	36.70%	579,964	63.30%	916,215	55,666	971,880
PS	875 IV-E Foster/Adoptive Parent Training (admin rate)	4,810	24.50%	0	0.00%	0	0.00%	4,810	24.50%	14,824	75.50%	19,634	890	20,524
PS	878 Head Start Transition To Work Child Care	6,062,705	100.00%	0	0.00%	0	0.00%	6,062,705	100.00%	0	0.00%	6,062,705	4,128	6,066,833
PS	881 Fee Child Care - Matching	7,874,796	50.81%	261,231	1.69%	6,586,308	42.50%	14,722,335	95.00%	774,860	5.00%	15,497,194	3,185,059	18,682,253
PS	883 Fee Child Care - 100% Federal	38,274,265	86.21%	6,119,924	13.79%	0	0.00%	44,394,189	100.00%	0	0.00%	44,394,189	2,063,326	46,457,515
PS	890 Child Care Quality Initiative Program	635,764	50.00%	0	0.00%	438,677	34.50%	1,074,441	84.50%	197,087	15.50%	1,271,528	13,734	1,285,262
PS	895 Adult Protective Services	653,926	84.00%	0	0.00%	3,893	0.50%	657,819	84.50%	120,665	15.50%	778,484	63,662	842,146
Subtotal: Client Services Purchased by LDSSs		\$ 103,221,536	65.67%	\$ 7,365,238	4.69%	\$ 37,280,621	23.72%	\$ 147,867,396	94.08%	\$ 9,307,009	5.92%	\$ 157,174,405	\$ 7,839,688	\$ 165,014,093
Unspecified Local & Miscellaneous Programs														
U	000 Miscellaneous	0	0.00%	0	0.00%	6,327	100.00%	6,327	100.00%	0	0.00%	6,327	487,858	494,185
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ 6,327	100.00%	\$ 6,327	100.00%	\$ -	0.00%	\$ 6,327	\$ 487,858	\$ 494,185
Totals: Local Department of Social Services		\$ 396,620,291	46.12%	\$ 11,363,213	1.32%	\$ 256,471,984	29.82%	\$ 664,455,489	77.27%	\$ 195,489,052	22.73%	\$ 859,944,540	\$ 20,019,456	\$ 879,963,997

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	15,580,447	50.00%	0	0.00%	0	0.00%	15,580,447	50.00%	15,580,447	50.00%	31,160,894	0	31,160,894
Subtotal: Central Services Cost Allocation		\$ 15,580,447	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 15,580,447	50.00%	\$ 15,580,447	50.00%	\$ 31,160,894	\$ -	\$ 31,160,894
Grand Totals: To Localities		\$ 412,200,738	46.26%	\$ 11,363,213	1.28%	\$ 256,471,984	28.78%	\$ 680,035,936	76.31%	\$ 211,069,498	23.69%	\$ 891,105,434	\$ 20,019,456	\$ 911,124,890
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	216,579,613	65.21%	216,579,613	65.21%	115,525,927	34.79%	332,105,539	0	332,105,539
SW	Medicaid Benefits	3,453,479,025	59.71%	0	0.00%	2,330,274,157	40.29%	5,783,753,182	100.00%	0	0.00%	5,783,753,182	0	5,783,753,182
SW	Supplemental Nutrition Assistance Program (SNAP)	1,305,973,239	100.00%	0	0.00%	0	0.00%	1,305,973,239	100.00%	0	0.00%	1,305,973,239	0	1,305,973,239
SW	State & Local Health ⁶													
SW	Energy Assistance	57,416,869	100.00%	0	0.00%	0	0.00%	57,416,869	100.00%	0	0.00%	57,416,869	0	57,416,869
SW	TANF	75,118,412	58.66%	0	0.00%	52,946,972	41.34%	128,065,384	100.00%	0	0.00%	128,065,384	0	128,065,384
SW	FAMIS (Total Title XXI Expenditures)	148,556,695	65.00%	0	0.00%	79,992,067	35.00%	228,548,762	100.00%	0	0.00%	228,548,762	0	228,548,762
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,040,544,240	64.33%	\$ -	0.00%	\$ 2,679,792,809	34.20%	\$ 7,720,337,049	98.53%	\$ 115,525,927	1.47%	\$ 7,835,862,976	\$ -	\$ 7,835,862,976
Grand Totals: Social Services System		\$ 5,452,744,979	62.48%	\$ 11,363,213	0.13%	\$ 2,936,264,793	33.65%	\$ 8,400,372,985	96.13%	\$ 326,595,425	3.74%	\$ 8,726,968,410	\$ 20,019,456	\$ 8,746,987,866