

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

<sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

<sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>6</sup> The SLH program was not funded for SFY11, therefore there were no expenditures

<sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	261,637	50.10%	0	0.00%	179,682	34.40%	441,319	84.50%	80,951	15.50%	522,270	228	522,498
A	854	Services Staff & Operations	260,905	59.64%	0	0.00%	108,786	24.87%	369,690	84.50%	67,811	15.50%	437,502	340,307	777,809
A	856	Eligibility Staff & Operations Pass Through	73,714	46.97%	0	0.00%	0	0.00%	73,714	46.97%	83,231	53.03%	156,945	(1)	156,944
A	857	Services Staff & Operations Pass Through	7,164	10.71%	0	0.00%	0	0.00%	7,164	10.71%	59,709	89.29%	66,873	(1)	66,872
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 603,420</b>	<b>50.98%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 288,468</b>	<b>24.37%</b>	<b>\$ 891,887</b>	<b>75.35%</b>	<b>\$ 291,701</b>	<b>24.65%</b>	<b>\$ 1,183,589</b>	<b>\$ 340,534</b>	<b>\$ 1,524,122</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	95,282	80.00%	95,282	80.00%	23,821	20.00%	119,103	0	119,103
B	808	TANF - Manual Checks	(26)	51.00%	0	0.00%	(25)	49.00%	(50)	100.00%	0	0.00%	(50)	0	(50)
B	811	IV-E - Foster Care	63,388	50.00%	6,169	4.87%	57,219	45.13%	126,776	100.00%	0	0.00%	126,776	0	126,776
B	812	IV-E - Adoption Assistance	42,944	50.00%	3,674	4.28%	39,270	45.72%	85,888	100.00%	0	0.00%	85,888	0	85,888
B	867	TANF Competitive Grant	216,849	100.00%	0	0.00%	0	0.00%	216,849	100.00%	0	0.00%	216,849	0	216,849
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 323,155</b>	<b>58.91%</b>	<b>\$ 9,843</b>	<b>1.79%</b>	<b>\$ 191,747</b>	<b>34.95%</b>	<b>\$ 524,745</b>	<b>95.66%</b>	<b>\$ 23,821</b>	<b>4.34%</b>	<b>\$ 548,566</b>	<b>\$ -</b>	<b>\$ 548,566</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	12,081	80.00%	0	0.00%	0	0.00%	12,081	80.00%	3,020	20.00%	15,101	0	15,101
PS	829	Family Preservation (SSBG)	475	84.00%	0	0.00%	3	0.50%	478	84.50%	88	15.50%	565	0	565
PS	833	Adult Services	34,951	80.00%	0	0.00%	0	0.00%	34,951	80.00%	8,738	20.00%	43,688	0	43,688
PS	862	Independent Living Program - Basic Allocation	553	80.00%	0	0.00%	138	20.00%	691	100.00%	0	0.00%	691	0	691
PS	871	TANF/VIEW Working and Trans Child Care	1,630	47.50%	172	5.00%	1,458	42.50%	3,259	95.00%	172	5.00%	3,431	(0)	3,431
PS	872	VIEW	8,385	50.00%	0	0.00%	5,785	34.50%	14,170	84.50%	2,599	15.50%	16,769	0	16,769
PS	883	Fee Child Care - 100% Federal	44,513	95.14%	2,276	4.86%	0	0.00%	46,788	100.00%	0	0.00%	46,788	0	46,788
PS	890	Child Care Quality Initiative Program	3,712	50.00%	0	0.00%	2,561	34.50%	6,274	84.50%	1,151	15.50%	7,424	0	7,424
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 106,298</b>	<b>79.06%</b>	<b>\$ 2,447</b>	<b>1.82%</b>	<b>\$ 9,946</b>	<b>7.40%</b>	<b>\$ 118,691</b>	<b>88.27%</b>	<b>\$ 15,767</b>	<b>11.73%</b>	<b>\$ 134,459</b>	<b>\$ (0)</b>	<b>\$ 134,459</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,032,873</b>	<b>55.33%</b>	<b>\$ 12,290</b>	<b>0.66%</b>	<b>\$ 490,161</b>	<b>26.26%</b>	<b>\$ 1,535,324</b>	<b>82.25%</b>	<b>\$ 331,289</b>	<b>17.75%</b>	<b>\$ 1,866,613</b>	<b>\$ 340,534</b>	<b>\$ 2,207,146</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	27,518	50.00%	0	0.00%	0	0.00%	27,518	50.00%	27,518	50.00%	55,036	0	55,036
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,518</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,518</b>	<b>50.00%</b>	<b>\$ 27,518</b>	<b>50.00%</b>	<b>\$ 55,036</b>	<b>\$ -</b>	<b>\$ 55,036</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,060,391</b>	<b>55.18%</b>	<b>\$ 12,290</b>	<b>0.64%</b>	<b>\$ 490,161</b>	<b>25.51%</b>	<b>\$ 1,562,842</b>	<b>81.33%</b>	<b>\$ 358,807</b>	<b>18.67%</b>	<b>\$ 1,921,649</b>	<b>\$ 340,534</b>	<b>\$ 2,262,182</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	470,952	79.44%	470,952	79.44%	121,884	20.56%	592,835	0	592,835
SW		Medicaid Benefits	9,905,412	59.71%	0	0.00%	6,683,789	40.29%	16,589,201	100.00%	0	0.00%	16,589,201	0	16,589,201
SW		Supplemental Nutrition Assistance Program (SNAP)	3,233,393	100.00%	0	0.00%	0	0.00%	3,233,393	100.00%	0	0.00%	3,233,393	0	3,233,393
SW		State & Local Health <sup>6</sup>													
SW		Energy Assistance	314,352	100.00%	0	0.00%	0	0.00%	314,352	100.00%	0	0.00%	314,352	0	314,352
SW		TANF	133,997	59.55%	0	0.00%	91,034	40.45%	225,031	100.00%	0	0.00%	225,031	0	225,031
SW		FAMIS (Total Title XXI Expenditures)	375,755	65.00%	0	0.00%	202,329	35.00%	578,084	100.00%	0	0.00%	578,084	0	578,084
SW		Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,962,908</b>	<b>64.84%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,448,104</b>	<b>34.59%</b>	<b>\$ 21,411,012</b>	<b>99.43%</b>	<b>\$ 121,884</b>	<b>0.57%</b>	<b>\$ 21,532,895</b>	<b>\$ -</b>	<b>\$ 21,532,895</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,023,299</b>	<b>64.05%</b>	<b>\$ 12,290</b>	<b>0.05%</b>	<b>\$ 7,938,265</b>	<b>33.85%</b>	<b>\$ 22,973,853</b>	<b>97.90%</b>	<b>\$ 480,691</b>	<b>2.05%</b>	<b>\$ 23,454,544</b>	<b>\$ 340,534</b>	<b>\$ 23,795,078</b>