

<sup>1</sup> 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

<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

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>