

<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	360,783	49.91%	0	0.00%	249,988	34.59%	610,771	84.50%	112,033	15.50%	722,804	596,245	1,319,049
A	854	Services Staff & Operations	506,402	59.48%	0	0.00%	213,022	25.02%	719,424	84.50%	131,962	15.50%	851,386	3,312,118	4,163,505
A	856	Eligibility Staff & Operations Pass Through	442,309	46.99%	0	0.00%	0	0.00%	442,309	46.99%	499,032	53.01%	941,341	42,527	983,868
A	857	Services Staff & Operations Pass Through	46,148	11.01%	0	0.00%	0	0.00%	46,148	11.01%	373,040	88.99%	419,188	34,685	453,874
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,355,643</b>	<b>46.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 463,009</b>	<b>15.78%</b>	<b>\$ 1,818,652</b>	<b>61.97%</b>	<b>\$ 1,116,067</b>	<b>38.03%</b>	<b>\$ 2,934,719</b>	<b>\$ 3,985,576</b>	<b>\$ 6,920,295</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	63,310	80.00%	63,310	80.00%	15,828	20.00%	79,138	0	79,138
B	808	TANF - Manual Checks	(1,027)	51.00%	0	0.00%	(987)	49.00%	(2,013)	100.00%	0	0.00%	(2,013)	30	(1,983)
B	811	IV-E - Foster Care	458,530	50.00%	40,201	4.38%	418,328	45.62%	917,059	100.00%	0	0.00%	917,059	0	917,059
B	812	IV-E - Adoption Assistance	162,873	50.00%	12,969	3.98%	149,904	46.02%	325,745	100.00%	0	0.00%	325,745	(0)	325,745
B	813	General Relief	0	0.00%	0	0.00%	7,516	62.50%	7,516	62.50%	4,510	37.50%	12,026	418	12,444
B	817	Special Needs Adoption	0	0.00%	0	0.00%	278,262	100.00%	278,262	100.00%	0	0.00%	278,262	0	278,262
B	867	TANF Competitive Grant	94,663	100.00%	0	0.00%	0	0.00%	94,663	100.00%	0	0.00%	94,663	0	94,663
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 715,038</b>	<b>41.94%</b>	<b>\$ 53,170</b>	<b>3.12%</b>	<b>\$ 916,334</b>	<b>53.75%</b>	<b>\$ 1,684,542</b>	<b>98.81%</b>	<b>\$ 20,337</b>	<b>1.19%</b>	<b>\$ 1,704,880</b>	<b>\$ 448</b>	<b>\$ 1,705,328</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	12,155	80.00%	0	0.00%	0	0.00%	12,155	80.00%	3,039	20.00%	15,193	0	15,193
PS	829	Family Preservation (SSBG)	4,936	84.00%	0	0.00%	29	0.50%	4,965	84.50%	911	15.50%	5,876	(0)	5,876
PS	833	Adult Services	21,681	80.00%	0	0.00%	0	0.00%	21,681	80.00%	5,420	20.00%	27,101	26	27,127
PS	861	Independent Living Program - Education and Training Vouchers	2,102	80.00%	0	0.00%	525	20.00%	2,627	100.00%	0	0.00%	2,627	0	2,627
PS	862	Independent Living Program - Basic Allocation	9,353	80.00%	0	0.00%	2,338	20.00%	11,692	100.00%	0	0.00%	11,692	0	11,692
PS	866	Family Preservation / Support - Purch Serv	3,000	75.00%	0	0.00%	380	9.50%	3,380	84.50%	620	15.50%	4,000	(0)	4,000
PS	871	TANF/VIEW Working and Trans Child Care	132,056	50.62%	4,900	1.88%	110,869	42.50%	247,825	95.00%	13,043	5.00%	260,869	0	260,869
PS	872	VIEW	62,672	53.65%	0	0.00%	36,038	30.85%	98,710	84.50%	18,107	15.50%	116,816	0	116,816
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,871	36.70%	0	0.00%	0	0.00%	5,871	36.70%	10,126	63.30%	15,997	0	15,997
PS	878	Head Start Transition To Work Child Care	369,508	100.00%	0	0.00%	0	0.00%	369,508	100.00%	0	0.00%	369,508	0	369,508
PS	881	Fee Child Care - Matching	73,263	52.50%	(5)	0.00%	59,304	42.50%	132,562	95.00%	6,977	5.00%	139,539	0	139,539
PS	883	Fee Child Care - 100% Federal	148,276	80.94%	34,924	19.06%	0	0.00%	183,200	100.00%	0	0.00%	183,200	0	183,200
PS	890	Child Care Quality Initiative Program	6,186	50.00%	0	0.00%	4,268	34.50%	10,454	84.50%	1,918	15.50%	12,371	0	12,371
PS	895	Adult Protective Services	2,383	84.00%	0	0.00%	14	0.50%	2,398	84.50%	440	15.50%	2,837	(0)	2,837
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 853,441</b>	<b>73.09%</b>	<b>\$ 39,819</b>	<b>3.41%</b>	<b>\$ 213,767</b>	<b>18.31%</b>	<b>\$ 1,107,026</b>	<b>94.81%</b>	<b>\$ 60,600</b>	<b>5.19%</b>	<b>\$ 1,167,626</b>	<b>\$ 26</b>	<b>\$ 1,167,652</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>\$ 2,924,122</b>	<b>50.35%</b>	<b>\$ 92,989</b>	<b>1.60%</b>	<b>\$ 1,593,110</b>	<b>27.43%</b>	<b>\$ 4,610,221</b>	<b>79.39%</b>	<b>\$ 1,197,004</b>	<b>20.61%</b>	<b>\$ 5,807,225</b>	<b>\$ 3,986,050</b>	<b>\$ 9,793,275</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	141,754	50.00%	0	0.00%	0	0.00%	141,754	50.00%	141,754	50.00%	283,508	0	283,508
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 141,754</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 141,754</b>	<b>50.00%</b>	<b>\$ 141,754</b>	<b>50.00%</b>	<b>\$ 283,508</b>	<b>\$ -</b>	<b>\$ 283,508</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,065,876</b>	<b>50.34%</b>	<b>\$ 92,989</b>	<b>1.53%</b>	<b>\$ 1,593,110</b>	<b>26.16%</b>	<b>\$ 4,751,975</b>	<b>78.02%</b>	<b>\$ 1,338,758</b>	<b>21.98%</b>	<b>\$ 6,090,733</b>	<b>\$ 3,986,050</b>	<b>\$ 10,076,783</b>

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

<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

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>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%	2,184,346	71.15%	2,184,346	71.15%	885,688	28.85%	3,070,034	0	3,070,034
SW	Medicaid Benefits	21,756,024	59.71%	0	0.00%	14,680,124	40.29%	36,436,148	100.00%	0	0.00%	36,436,148	0	36,436,148
SW	Supplemental Nutrition Assistance Program (SNAP)	8,423,034	100.00%	0	0.00%	0	0.00%	8,423,034	100.00%	0	0.00%	8,423,034	0	8,423,034
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	278,406	100.00%	0	0.00%	0	0.00%	278,406	100.00%	0	0.00%	278,406	0	278,406
SW	TANF	319,967	57.99%	0	0.00%	231,760	42.01%	551,728	100.00%	0	0.00%	551,728	0	551,728
SW	FAMIS (Total Title XXI Expenditures)	1,125,355	65.00%	0	0.00%	605,960	35.00%	1,731,315	100.00%	0	0.00%	1,731,315	0	1,731,315
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 31,902,786</b>	<b>63.19%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,702,190</b>	<b>35.06%</b>	<b>\$ 49,604,976</b>	<b>98.25%</b>	<b>\$ 885,688</b>	<b>1.75%</b>	<b>\$ 50,490,664</b>	<b>\$ -</b>	<b>\$ 50,490,664</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 34,968,662</b>	<b>61.80%</b>	<b>\$ 92,989</b>	<b>0.15%</b>	<b>\$ 19,295,300</b>	<b>34.10%</b>	<b>\$ 54,356,951</b>	<b>95.90%</b>	<b>\$ 2,224,446</b>	<b>3.93%</b>	<b>\$ 56,581,398</b>	<b>\$ 3,986,050</b>	<b>\$ 60,567,447</b>