

<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	262,028	50.35%	0	0.00%	177,750	34.15%	439,778	84.50%	80,667	15.50%	520,445	982	521,427
A	854	Services Staff & Operations	323,637	59.74%	0	0.00%	134,157	24.76%	457,794	84.50%	83,970	15.50%	541,764	11,823	553,587
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 585,665</b>	<b>55.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 311,906</b>	<b>29.36%</b>	<b>\$ 897,572</b>	<b>84.50%</b>	<b>\$ 164,637</b>	<b>15.50%</b>	<b>\$ 1,062,209</b>	<b>\$ 12,805</b>	<b>\$ 1,075,013</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	110,924	80.00%	110,924	80.00%	27,731	20.00%	138,655	0	138,655
B	811	IV-E - Foster Care	41,939	50.00%	3,933	4.69%	38,005	45.31%	83,877	100.00%	0	0.00%	83,877	0	83,877
B	812	IV-E - Adoption Assistance	53,564	50.00%	3,852	3.60%	49,712	46.40%	107,128	100.00%	0	0.00%	107,128	0	107,128
B	817	Special Needs Adoption	0	0.00%	0	0.00%	11,427	100.00%	11,427	100.00%	0	0.00%	11,427	0	11,427
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 95,503</b>	<b>28.00%</b>	<b>\$ 7,785</b>	<b>2.28%</b>	<b>\$ 210,068</b>	<b>61.59%</b>	<b>\$ 313,356</b>	<b>91.87%</b>	<b>\$ 27,731</b>	<b>8.13%</b>	<b>\$ 341,087</b>	<b>\$ -</b>	<b>\$ 341,087</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	3,327	80.00%	0	0.00%	0	0.00%	3,327	80.00%	832	20.00%	4,159	0	4,159
PS	829	Family Preservation (SSBG)	2,241	84.00%	0	0.00%	13	0.50%	2,254	84.50%	414	15.50%	2,668	0	2,668
PS	833	Adult Services	18,159	80.00%	0	0.00%	0	0.00%	18,159	80.00%	4,540	20.00%	22,699	0	22,699
PS	861	Independent Living Program - Education and Training Vouchers	704	80.00%	0	0.00%	176	20.00%	880	100.00%	0	0.00%	880	0	880
PS	862	Independent Living Program - Basic Allocation	989	80.00%	0	0.00%	247	20.00%	1,237	100.00%	0	0.00%	1,237	0	1,237
PS	866	Family Preservation / Support - Purch Serv	11,294	75.00%	0	0.00%	1,431	9.50%	12,725	84.50%	2,334	15.50%	15,059	0	15,059
PS	871	TANF/VIEW Working and Trans Child Care	13,202	50.20%	606	2.30%	11,178	42.50%	24,985	95.00%	1,315	5.00%	26,300	0	26,300
PS	872	VIEW	13,637	51.59%	0	0.00%	8,700	32.91%	22,337	84.50%	4,097	15.50%	26,434	0	26,434
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	223	36.70%	0	0.00%	0	0.00%	223	36.70%	384	63.30%	607	0	607
PS	883	Fee Child Care - 100% Federal	41,200	85.25%	7,127	14.75%	0	0.00%	48,327	100.00%	0	0.00%	48,327	0	48,327
PS	890	Child Care Quality Initiative Program	3,511	50.00%	0	0.00%	2,423	34.50%	5,934	84.50%	1,088	15.50%	7,022	(0)	7,022
PS	895	Adult Protective Services	7,120	84.00%	0	0.00%	42	0.50%	7,162	84.50%	1,314	15.50%	8,476	0	8,476
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 115,608</b>	<b>70.55%</b>	<b>\$ 7,732</b>	<b>4.72%</b>	<b>\$ 24,210</b>	<b>14.77%</b>	<b>\$ 147,550</b>	<b>90.04%</b>	<b>\$ 16,318</b>	<b>9.96%</b>	<b>\$ 163,868</b>	<b>\$ -</b>	<b>\$ 163,868</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>\$ 796,775</b>	<b>50.84%</b>	<b>\$ 15,517</b>	<b>0.99%</b>	<b>\$ 546,184</b>	<b>34.85%</b>	<b>\$ 1,358,477</b>	<b>86.68%</b>	<b>\$ 208,686</b>	<b>13.32%</b>	<b>\$ 1,567,164</b>	<b>\$ 12,805</b>	<b>\$ 1,579,968</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	32,019	50.00%	0	0.00%	0	0.00%	32,019	50.00%	32,019	50.00%	64,038	0	64,038
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 32,019</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,019</b>	<b>50.00%</b>	<b>\$ 32,019</b>	<b>50.00%</b>	<b>\$ 64,038</b>	<b>\$ -</b>	<b>\$ 64,038</b>
<b>Grand Totals: To Localities</b>			<b>\$ 828,794</b>	<b>50.81%</b>	<b>\$ 15,517</b>	<b>0.95%</b>	<b>\$ 546,184</b>	<b>33.48%</b>	<b>\$ 1,390,496</b>	<b>85.24%</b>	<b>\$ 240,706</b>	<b>14.76%</b>	<b>\$ 1,631,202</b>	<b>\$ 12,805</b>	<b>\$ 1,644,006</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%	397,303	79.31%	397,303	79.31%	103,652	20.69%	500,955	0	500,955
SW	Medicaid Benefits	10,031,012	59.71%	0	0.00%	6,768,539	40.29%	16,799,551	100.00%	0	0.00%	16,799,551	0	16,799,551
SW	Supplemental Nutrition Assistance Program (SNAP)	4,008,554	100.00%	0	0.00%	0	0.00%	4,008,554	100.00%	0	0.00%	4,008,554	0	4,008,554
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	479,715	100.00%	0	0.00%	0	0.00%	479,715	100.00%	0	0.00%	479,715	0	479,715
SW	TANF	90,748	54.62%	0	0.00%	75,399	45.38%	166,147	100.00%	0	0.00%	166,147	0	166,147
SW	FAMIS (Total Title XXI Expenditures)	546,049	65.00%	0	0.00%	294,026	35.00%	840,075	100.00%	0	0.00%	840,075	0	840,075
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 15,156,078</b>	<b>66.49%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,535,268</b>	<b>33.06%</b>	<b>\$ 22,691,346</b>	<b>99.55%</b>	<b>\$ 103,652</b>	<b>0.45%</b>	<b>\$ 22,794,997</b>	<b>\$ -</b>	<b>\$ 22,794,997</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 15,984,872</b>	<b>65.44%</b>	<b>\$ 15,517</b>	<b>0.06%</b>	<b>\$ 8,081,452</b>	<b>33.09%</b>	<b>\$ 24,081,842</b>	<b>98.53%</b>	<b>\$ 344,357</b>	<b>1.41%</b>	<b>\$ 24,426,199</b>	<b>\$ 12,805</b>	<b>\$ 24,439,004</b>