

<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	67,024	50.35%	0	0.00%	45,450	34.15%	112,474	84.50%	20,630	15.50%	133,105	(3)	133,101
A	854 Services Staff & Operations	24,986	59.75%	0	0.00%	10,351	24.75%	35,338	84.50%	6,481	15.50%	41,819	464	42,283
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 92,011</b>	<b>52.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 55,801</b>	<b>31.90%</b>	<b>\$ 147,812</b>	<b>84.50%</b>	<b>\$ 27,111</b>	<b>15.50%</b>	<b>\$ 174,923</b>	<b>\$ 461</b>	<b>\$ 175,384</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	18,777	80.00%	18,777	80.00%	4,694	20.00%	23,471	0	23,471
B	811 IV-E - Foster Care	15,987	50.00%	1,185	3.71%	14,802	46.29%	31,973	100.00%	0	0.00%	31,973	0	31,973
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 15,987</b>	<b>28.83%</b>	<b>\$ 1,185</b>	<b>2.14%</b>	<b>\$ 33,579</b>	<b>60.56%</b>	<b>\$ 50,750</b>	<b>91.53%</b>	<b>\$ 4,694</b>	<b>8.47%</b>	<b>\$ 55,445</b>	<b>\$ -</b>	<b>\$ 55,445</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	1,173	80.00%	0	0.00%	0	0.00%	1,173	80.00%	293	20.00%	1,466	0	1,466
PS	829 Family Preservation (SSBG)	75	84.00%	0	0.00%	0	0.50%	76	84.50%	14	15.50%	90	0	90
PS	833 Adult Services	12,527	80.00%	0	0.00%	0	0.00%	12,527	80.00%	3,132	20.00%	15,659	0	15,659
PS	866 Family Preservation / Support - Purch Serv	11,616	75.00%	0	0.00%	1,471	9.50%	13,088	84.50%	2,401	15.50%	15,489	0	15,489
PS	895 Adult Protective Services	2,179	84.00%	0	0.00%	13	0.50%	2,192	84.50%	402	15.50%	2,594	0	2,594
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 27,570</b>	<b>78.11%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,485</b>	<b>4.21%</b>	<b>\$ 29,055</b>	<b>82.32%</b>	<b>\$ 6,242</b>	<b>17.68%</b>	<b>\$ 35,296</b>	<b>\$ -</b>	<b>\$ 35,296</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>\$ (0)</b>	<b>\$ (0)</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 135,567</b>	<b>51.03%</b>	<b>\$ 1,185</b>	<b>0.45%</b>	<b>\$ 90,865</b>	<b>34.20%</b>	<b>\$ 227,617</b>	<b>85.68%</b>	<b>\$ 38,047</b>	<b>14.32%</b>	<b>\$ 265,664</b>	<b>\$ 461</b>	<b>\$ 266,125</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	20,516	50.00%	0	0.00%	0	0.00%	20,516	50.00%	20,516	50.00%	41,033	0	41,033
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 20,516</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,516</b>	<b>50.00%</b>	<b>\$ 20,516</b>	<b>50.00%</b>	<b>\$ 41,033</b>	<b>\$ -</b>	<b>\$ 41,033</b>
<b>Grand Totals: To Localities</b>		<b>\$ 156,083</b>	<b>50.89%</b>	<b>\$ 1,185</b>	<b>0.39%</b>	<b>\$ 90,865</b>	<b>29.63%</b>	<b>\$ 248,133</b>	<b>80.91%</b>	<b>\$ 58,563</b>	<b>19.09%</b>	<b>\$ 306,697</b>	<b>\$ 461</b>	<b>\$ 307,157</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%	0	0.00%	0	0.00%	0	0.00%	0	0	0
SW	Medicaid Benefits	856,567	59.71%	0	0.00%	577,979	40.29%	1,434,546	100.00%	0	0.00%	1,434,546	0	1,434,546
SW	Supplemental Nutrition Assistance Program (SNAP)	244,776	100.00%	0	0.00%	0	0.00%	244,776	100.00%	0	0.00%	244,776	0	244,776
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	23,494	100.00%	0	0.00%	0	0.00%	23,494	100.00%	0	0.00%	23,494	0	23,494
SW	TANF	1,761	64.25%	0	0.00%	980	35.75%	2,741	100.00%	0	0.00%	2,741	0	2,741
SW	FAMIS (Total Title XXI Expenditures)	45,904	65.00%	0	0.00%	24,717	35.00%	70,621	100.00%	0	0.00%	70,621	0	70,621
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 1,172,502</b>	<b>66.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 603,676</b>	<b>33.99%</b>	<b>\$ 1,776,177</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,776,177</b>	<b>\$ -</b>	<b>\$ 1,776,177</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 1,328,585</b>	<b>63.79%</b>	<b>\$ 1,185</b>	<b>0.06%</b>	<b>\$ 694,541</b>	<b>33.35%</b>	<b>\$ 2,024,311</b>	<b>97.13%</b>	<b>\$ 58,563</b>	<b>2.81%</b>	<b>\$ 2,082,874</b>	<b>\$ 461</b>	<b>\$ 2,083,335</b>