

<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	205,444	50.29%	0	0.00%	139,749	34.21%	345,193	84.50%	63,316	15.50%	408,509	2,740	411,249
A	854 Services Staff & Operations	156,404	59.75%	0	0.00%	64,790	24.75%	221,195	84.50%	40,569	15.50%	261,764	2,008	263,771
A	856 Eligibility Staff & Operations Pass Through	3,540	47.00%	0	0.00%	0	0.00%	3,540	47.00%	3,992	53.00%	7,532	0	7,532
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 365,388</b>	<b>53.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 204,540</b>	<b>30.18%</b>	<b>\$ 569,927</b>	<b>84.08%</b>	<b>\$ 107,878</b>	<b>15.92%</b>	<b>\$ 677,805</b>	<b>\$ 4,747</b>	<b>\$ 682,552</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	54,353	80.00%	54,353	80.00%	13,588	20.00%	67,941	0	67,941
B	811 IV-E - Foster Care	71,103	50.00%	5,308	3.73%	65,795	46.27%	142,206	100.00%	0	0.00%	142,206	(0)	142,206
B	812 IV-E - Adoption Assistance	12,651	50.00%	1,083	4.28%	11,568	45.72%	25,302	100.00%	0	0.00%	25,302	0	25,302
B	848 TANF-UP - Manual Checks	0	0.00%	0	0.00%	(166)	100.00%	(166)	100.00%	0	0.00%	(166)	0	(166)
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 83,754</b>	<b>35.60%</b>	<b>\$ 6,391</b>	<b>2.72%</b>	<b>\$ 131,550</b>	<b>55.91%</b>	<b>\$ 221,695</b>	<b>94.22%</b>	<b>\$ 13,588</b>	<b>5.78%</b>	<b>\$ 235,283</b>	<b>\$ (0)</b>	<b>\$ 235,283</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	476	80.00%	0	0.00%	0	0.00%	476	80.00%	119	20.00%	595	0	595
PS	833 Adult Services	499	80.00%	0	0.00%	0	0.00%	499	80.00%	125	20.00%	624	0	624
PS	866 Family Preservation / Support - Purch Serv	45	75.01%	0	0.00%	6	9.49%	50	84.50%	9	15.50%	60	0	60
PS	871 TANF/VIEW Working and Trans Child Care	1,372	52.50%	0	0.00%	1,111	42.50%	2,483	95.00%	131	5.00%	2,614	0	2,614
PS	872 VIEW	2,540	59.58%	0	0.00%	1,062	24.92%	3,602	84.50%	661	15.50%	4,263	0	4,263
PS	883 Fee Child Care - 100% Federal	18,032	79.62%	4,616	20.38%	0	0.00%	22,648	100.00%	0	0.00%	22,648	0	22,648
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 22,963</b>	<b>74.55%</b>	<b>\$ 4,616</b>	<b>14.99%</b>	<b>\$ 2,179</b>	<b>7.07%</b>	<b>\$ 29,758</b>	<b>96.61%</b>	<b>\$ 1,044</b>	<b>3.39%</b>	<b>\$ 30,802</b>	<b>\$ -</b>	<b>\$ 30,802</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>\$ 472,105</b>	<b>50.02%</b>	<b>\$ 11,007</b>	<b>1.17%</b>	<b>\$ 338,268</b>	<b>35.84%</b>	<b>\$ 821,380</b>	<b>87.02%</b>	<b>\$ 122,510</b>	<b>12.98%</b>	<b>\$ 943,891</b>	<b>\$ 4,747</b>	<b>\$ 948,638</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	20,435	50.00%	0	0.00%	0	0.00%	20,435	50.00%	20,435	50.00%	40,870	0	40,870
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 20,435</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,435</b>	<b>50.00%</b>	<b>\$ 20,435</b>	<b>50.00%</b>	<b>\$ 40,870</b>	<b>\$ -</b>	<b>\$ 40,870</b>
<b>Grand Totals: To Localities</b>		<b>\$ 492,540</b>	<b>50.02%</b>	<b>\$ 11,007</b>	<b>1.12%</b>	<b>\$ 338,268</b>	<b>34.35%</b>	<b>\$ 841,815</b>	<b>85.48%</b>	<b>\$ 142,945</b>	<b>14.52%</b>	<b>\$ 984,760</b>	<b>\$ 4,747</b>	<b>\$ 989,507</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%	1,090,502	85.64%	1,090,502	85.64%	182,831	14.36%	1,273,333	0	1,273,333
SW	Medicaid Benefits	9,416,353	59.71%	0	0.00%	6,353,791	40.29%	15,770,144	100.00%	0	0.00%	15,770,144	0	15,770,144
SW	Supplemental Nutrition Assistance Program (SNAP)	3,414,315	100.00%	0	0.00%	0	0.00%	3,414,315	100.00%	0	0.00%	3,414,315	0	3,414,315
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	351,409	100.00%	0	0.00%	0	0.00%	351,409	100.00%	0	0.00%	351,409	0	351,409
SW	TANF	129,784	57.73%	0	0.00%	95,009	42.27%	224,793	100.00%	0	0.00%	224,793	0	224,793
SW	FAMIS (Total Title XXI Expenditures)	308,928	65.00%	0	0.00%	166,346	35.00%	475,273	100.00%	0	0.00%	475,273	0	475,273
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 13,620,788</b>	<b>63.33%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,705,648</b>	<b>35.82%</b>	<b>\$ 21,326,436</b>	<b>99.15%</b>	<b>\$ 182,831</b>	<b>0.85%</b>	<b>\$ 21,509,267</b>	<b>\$ -</b>	<b>\$ 21,509,267</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 14,113,328</b>	<b>62.74%</b>	<b>\$ 11,007</b>	<b>0.05%</b>	<b>\$ 8,043,916</b>	<b>35.76%</b>	<b>\$ 22,168,251</b>	<b>98.50%</b>	<b>\$ 325,776</b>	<b>1.45%</b>	<b>\$ 22,494,027</b>	<b>\$ 4,747</b>	<b>\$ 22,498,774</b>