

<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	529,602	50.38%	0	0.00%	358,664	34.12%	888,266	84.50%	162,934	15.50%	1,051,201	145,287	1,196,487
A	854 Services Staff & Operations	727,995	59.79%	0	0.00%	300,798	24.71%	1,028,793	84.50%	188,709	15.50%	1,217,502	145,957	1,363,459
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,257,597</b>	<b>55.43%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 659,462</b>	<b>29.07%</b>	<b>\$ 1,917,059</b>	<b>84.50%</b>	<b>\$ 351,643</b>	<b>15.50%</b>	<b>\$ 2,268,702</b>	<b>\$ 291,244</b>	<b>\$ 2,559,946</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	293,172	80.00%	293,172	80.00%	73,293	20.00%	366,465	0	366,465
B	808 TANF - Manual Checks	257	51.00%	0	0.00%	247	49.00%	503	100.00%	0	0.00%	503	0	503
B	811 IV-E - Foster Care	324,892	50.00%	25,562	3.93%	299,330	46.07%	649,784	100.00%	0	0.00%	649,784	0	649,784
B	812 IV-E - Adoption Assistance	95,294	50.00%	6,932	3.64%	88,362	46.36%	190,587	100.00%	0	0.00%	190,587	0	190,587
B	817 Special Needs Adoption	0	0.00%	0	0.00%	36,033	100.00%	36,033	100.00%	0	0.00%	36,033	0	36,033
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 420,442</b>	<b>33.81%</b>	<b>\$ 32,494</b>	<b>2.61%</b>	<b>\$ 717,144</b>	<b>57.68%</b>	<b>\$ 1,170,080</b>	<b>94.11%</b>	<b>\$ 73,293</b>	<b>5.89%</b>	<b>\$ 1,243,373</b>	<b>\$ -</b>	<b>\$ 1,243,373</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	22,432	80.00%	0	0.00%	0	0.00%	22,432	80.00%	5,608	20.00%	28,040	0	28,040
PS	829 Family Preservation (SSBG)	8,425	84.00%	0	0.00%	50	0.50%	8,475	84.50%	1,555	15.50%	10,030	0	10,030
PS	833 Adult Services	31,787	80.00%	0	0.00%	0	0.00%	31,787	80.00%	7,947	20.00%	39,734	0	39,734
PS	862 Independent Living Program - Basic Allocation	8,035	80.00%	0	0.00%	2,009	20.00%	10,044	100.00%	0	0.00%	10,044	0	10,044
PS	866 Family Preservation / Support - Purch Serv	21,678	75.00%	0	0.00%	2,746	9.50%	24,424	84.50%	4,480	15.50%	28,905	0	28,905
PS	871 TANF/VIEW Working and Trans Child Care	17,151	50.97%	514	1.53%	14,300	42.50%	31,966	95.00%	1,682	5.00%	33,648	0	33,648
PS	872 VIEW	75,194	56.15%	0	0.00%	37,969	28.35%	113,162	84.50%	20,758	15.50%	133,920	(0)	133,920
PS	878 Head Start Transition To Work Child Care	241	100.00%	0	0.00%	0	0.00%	241	100.00%	0	0.00%	241	0	241
PS	883 Fee Child Care - 100% Federal	20,062	86.49%	3,135	13.51%	0	0.00%	23,197	100.00%	0	0.00%	23,197	0	23,197
PS	895 Adult Protective Services	6,295	84.00%	0	0.00%	37	0.50%	6,332	84.50%	1,162	15.50%	7,494	0	7,494
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 211,300</b>	<b>67.03%</b>	<b>\$ 3,649</b>	<b>1.16%</b>	<b>\$ 57,111</b>	<b>18.12%</b>	<b>\$ 272,061</b>	<b>86.30%</b>	<b>\$ 43,191</b>	<b>13.70%</b>	<b>\$ 315,252</b>	<b>\$ (0)</b>	<b>\$ 315,252</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>\$ 1,889,340</b>	<b>49.36%</b>	<b>\$ 36,143</b>	<b>0.94%</b>	<b>\$ 1,433,718</b>	<b>37.46%</b>	<b>\$ 3,359,200</b>	<b>87.77%</b>	<b>\$ 468,127</b>	<b>12.23%</b>	<b>\$ 3,827,327</b>	<b>\$ 291,243</b>	<b>\$ 4,118,570</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	56,709	50.00%	0	0.00%	0	0.00%	56,709	50.00%	56,709	50.00%	113,418	0	113,418
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 56,709</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 56,709</b>	<b>50.00%</b>	<b>\$ 56,709</b>	<b>50.00%</b>	<b>\$ 113,418</b>	<b>\$ -</b>	<b>\$ 113,418</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,946,049</b>	<b>49.38%</b>	<b>\$ 36,143</b>	<b>0.92%</b>	<b>\$ 1,433,718</b>	<b>36.38%</b>	<b>\$ 3,415,909</b>	<b>86.68%</b>	<b>\$ 524,836</b>	<b>13.32%</b>	<b>\$ 3,940,745</b>	<b>\$ 291,243</b>	<b>\$ 4,231,989</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%	1,329,396	80.80%	1,329,396	80.80%	315,811	19.20%	1,645,207	0	1,645,207
SW	Medicaid Benefits	19,004,298	59.71%	0	0.00%	12,823,366	40.29%	31,827,664	100.00%	0	0.00%	31,827,664	0	31,827,664
SW	Supplemental Nutrition Assistance Program (SNAP)	8,128,876	100.00%	0	0.00%	0	0.00%	8,128,876	100.00%	0	0.00%	8,128,876	0	8,128,876
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	949,354	100.00%	0	0.00%	0	0.00%	949,354	100.00%	0	0.00%	949,354	0	949,354
SW	TANF	418,838	54.84%	0	0.00%	344,904	45.16%	763,742	100.00%	0	0.00%	763,742	0	763,742
SW	FAMIS (Total Title XXI Expenditures)	1,002,873	65.00%	0	0.00%	540,009	35.00%	1,542,882	100.00%	0	0.00%	1,542,882	0	1,542,882
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 29,504,240</b>	<b>65.77%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,037,674</b>	<b>33.52%</b>	<b>\$ 44,541,914</b>	<b>99.30%</b>	<b>\$ 315,811</b>	<b>0.70%</b>	<b>\$ 44,857,725</b>	<b>\$ -</b>	<b>\$ 44,857,725</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 31,450,288</b>	<b>64.45%</b>	<b>\$ 36,143</b>	<b>0.07%</b>	<b>\$ 16,471,392</b>	<b>33.75%</b>	<b>\$ 47,957,823</b>	<b>98.20%</b>	<b>\$ 840,647</b>	<b>1.72%</b>	<b>\$ 48,798,470</b>	<b>\$ 291,243</b>	<b>\$ 49,089,714</b>