

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in total figures where applicable. Federal

Fiscal Year 2011 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

<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>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A 853	Eligibility Staff & Operations	707,337	49.93%	0	0.00%	489,816	34.57%	1,197,154	84.50%	219,593	15.50%	1,416,747	5,704	1,422,451
A 854	Services Staff & Operations	1,577,402	59.63%	0	0.00%	657,791	24.87%	2,235,193	84.50%	410,001	15.50%	2,645,194	10,177	2,655,371
A 856	Eligibility Staff & Operations Pass Through	674,429	47.16%	0	0.00%	0	0.00%	674,429	47.16%	755,529	52.84%	1,429,957	67	1,430,025
A 857	Services Staff & Operations Pass Through	149,095	11.40%	0	0.00%	0	0.00%	149,095	11.40%	1,159,070	88.60%	1,308,165	(12)	1,308,153
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 3,108,263</b>	<b>45.71%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,147,608</b>	<b>16.88%</b>	<b>\$ 4,255,871</b>	<b>62.59%</b>	<b>\$ 2,544,194</b>	<b>37.41%</b>	<b>\$ 6,800,064</b>	<b>\$ 15,936</b>	<b>\$ 6,816,000</b>
<b>Benefit Payments to Clients</b>														
B 804	Auxiliary Grant	0	0.00%	0	0.00%	226,831	80.00%	226,831	80.00%	56,708	20.00%	283,538	0	283,538
B 808	TANF - Manual Checks	2,808	51.00%	0	0.00%	2,698	49.00%	5,506	100.00%	0	0.00%	5,506	0	5,506
B 810	TANF - Emergency Assistance	504	51.00%	0	0.00%	485	49.00%	989	100.00%	0	0.00%	989	0	989
B 811	IV-E - Foster Care	1,054,871	50.00%	88,385	4.19%	966,486	45.81%	2,109,742	100.00%	0	0.00%	2,109,742	738	2,110,481
B 812	IV-E - Adoption Assistance	322,052	50.00%	25,537	3.96%	296,515	46.04%	644,104	100.00%	0	0.00%	644,104	(0)	644,104
B 813	General Relief	0	0.00%	0	0.00%	4,098	62.50%	4,098	62.50%	2,459	37.50%	6,557	2,088	8,645
B 817	Special Needs Adoption	0	0.00%	0	0.00%	924,057	100.00%	924,057	100.00%	0	0.00%	924,057	0	924,057
B 819	Refugee Cash Assistance	36,232	100.00%	0	0.00%	0	0.00%	36,232	100.00%	0	0.00%	36,232	0	36,232
B 848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	1,690	100.00%	1,690	100.00%	0	0.00%	1,690	0	1,690
B 851	TANF/CSA Early Intervention Trust Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	25,644	25,644
B 867	TANF Competitive Grant	13,140	100.00%	0	0.00%	0	0.00%	13,140	100.00%	0	0.00%	13,140	0	13,140
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 1,429,607</b>	<b>35.51%</b>	<b>\$ 113,922</b>	<b>2.83%</b>	<b>\$ 2,422,858</b>	<b>60.19%</b>	<b>\$ 3,966,388</b>	<b>98.53%</b>	<b>\$ 59,166</b>	<b>1.47%</b>	<b>\$ 4,025,554</b>	<b>\$ 28,470</b>	<b>\$ 4,054,024</b>
<b>Client Services Purchased by LDSSs</b>														
PS 824	Other Purchased Services	4,866	80.00%	0	0.00%	0	0.00%	4,866	80.00%	1,216	20.00%	6,082	0	6,082
PS 829	Family Preservation (SSBG)	6,383	84.00%	0	0.00%	38	0.50%	6,421	84.50%	1,178	15.50%	7,599	(0)	7,599
PS 833	Adult Services	35,152	80.00%	0	0.00%	0	0.00%	35,152	80.00%	8,788	20.00%	43,940	0	43,940
PS 861	Independent Living Program - Education and Training Vouchers	28,874	80.00%	0	0.00%	7,218	20.00%	36,092	100.00%	0	0.00%	36,092	0	36,092
PS 862	Independent Living Program - Basic Allocation	29,294	80.00%	0	0.00%	7,324	20.00%	36,618	100.00%	0	0.00%	36,618	0	36,618
PS 864	Respite Care for Foster Families	820	19.66%	0	0.00%	3,350	80.34%	4,170	100.00%	0	0.00%	4,170	0	4,170
PS 866	Family Preservation / Support - Purch Serv	54,171	75.00%	0	0.00%	6,862	9.50%	61,032	84.50%	11,195	15.50%	72,227	0	72,227
PS 871	TANF/VIEW Working and Trans Child Care	487,418	50.83%	16,021	1.67%	407,546	42.50%	910,985	95.00%	47,947	5.00%	958,931	0	958,931
PS 872	VIEW	31,199	52.33%	0	0.00%	19,176	32.17%	50,376	84.50%	9,241	15.50%	59,616	(0)	59,616
PS 873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,251	36.70%	0	0.00%	0	0.00%	3,251	36.70%	5,607	63.30%	8,858	0	8,858
PS 875	IV-E Foster/Adoptive Parent Training (admin rate)	23	24.50%	0	0.00%	0	0.00%	23	24.50%	72	75.50%	95	(0)	95
PS 878	Head Start Transition To Work Child Care	6,537	100.00%	0	0.00%	0	0.00%	6,537	100.00%	0	0.00%	6,537	0	6,537
PS 881	Fee Child Care - Matching	50,581	52.37%	126	0.13%	41,049	42.50%	91,756	95.00%	4,829	5.00%	96,586	0	96,586
PS 883	Fee Child Care - 100% Federal	258,932	82.15%	56,270	17.85%	0	0.00%	315,202	100.00%	0	0.00%	315,202	0	315,202
PS 895	Adult Protective Services	9,150	84.00%	0	0.00%	54	0.50%	9,204	84.50%	1,688	15.50%	10,892	0	10,892
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 1,006,651</b>	<b>60.52%</b>	<b>\$ 72,417</b>	<b>4.35%</b>	<b>\$ 492,617</b>	<b>29.61%</b>	<b>\$ 1,571,685</b>	<b>94.48%</b>	<b>\$ 91,761</b>	<b>5.52%</b>	<b>\$ 1,663,447</b>	<b>\$ (0)</b>	<b>\$ 1,663,446</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>\$ 5,544,522</b>	<b>44.40%</b>	<b>\$ 186,339</b>	<b>1.49%</b>	<b>\$ 4,063,083</b>	<b>32.53%</b>	<b>\$ 9,793,943</b>	<b>78.42%</b>	<b>\$ 2,695,121</b>	<b>21.58%</b>	<b>\$ 12,489,065</b>	<b>\$ 44,405</b>	<b>\$ 12,533,470</b>

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## 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

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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>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	122,401	50.00%	0	0.00%	0	0.00%	122,401	50.00%	122,401	50.00%	244,801	0	244,801
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 122,401</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 122,401</b>	<b>50.00%</b>	<b>\$ 122,401</b>	<b>50.00%</b>	<b>\$ 244,801</b>	<b>\$ -</b>	<b>\$ 244,801</b>
<b>Grand Totals: To Localities</b>		<b>\$ 5,666,922</b>	<b>44.50%</b>	<b>\$ 186,339</b>	<b>1.46%</b>	<b>\$ 4,063,083</b>	<b>31.91%</b>	<b>\$ 9,916,344</b>	<b>77.87%</b>	<b>\$ 2,817,522</b>	<b>22.13%</b>	<b>\$ 12,733,866</b>	<b>\$ 44,405</b>	<b>\$ 12,778,272</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%	5,915,029	70.38%	5,915,029	70.38%	2,489,848	29.62%	8,404,877	0	8,404,877
SW	Medicaid Benefits	27,725,745	59.71%	0	0.00%	18,708,261	40.29%	46,434,006	100.00%	0	0.00%	46,434,006	0	46,434,006
SW	Supplemental Nutrition Assistance Program (SNAP)	8,690,258	100.00%	0	0.00%	0	0.00%	8,690,258	100.00%	0	0.00%	8,690,258	0	8,690,258
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	272,186	100.00%	0	0.00%	0	0.00%	272,186	100.00%	0	0.00%	272,186	0	272,186
SW	TANF	876,170	58.07%	0	0.00%	632,723	41.93%	1,508,893	100.00%	0	0.00%	1,508,893	0	1,508,893
SW	FAMIS (Total Title XXI Expenditures)	879,279	65.00%	0	0.00%	473,458	35.00%	1,352,736	100.00%	0	0.00%	1,352,736	0	1,352,736
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 38,443,637</b>	<b>57.67%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,729,471</b>	<b>38.60%</b>	<b>\$ 64,173,108</b>	<b>96.27%</b>	<b>\$ 2,489,848</b>	<b>3.73%</b>	<b>\$ 66,662,956</b>	<b>\$ -</b>	<b>\$ 66,662,956</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 44,110,560</b>	<b>55.56%</b>	<b>\$ 186,339</b>	<b>0.23%</b>	<b>\$ 29,792,554</b>	<b>37.52%</b>	<b>\$ 74,089,452</b>	<b>93.08%</b>	<b>\$ 5,307,370</b>	<b>6.68%</b>	<b>\$ 79,396,822</b>	<b>\$ 44,405</b>	<b>\$ 79,441,228</b>