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

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<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	2,042,613	49.91%	0	0.00%	1,415,850	34.59%	3,458,464	84.50%	634,390	15.50%	4,092,854	3,204	4,096,057
A	854 Services Staff & Operations	2,635,250	59.49%	0	0.00%	1,107,947	25.01%	3,743,198	84.50%	686,618	15.50%	4,429,816	3,098	4,432,914
A	856 Eligibility Staff & Operations Pass Through	1,219,653	46.95%	0	0.00%	0	0.00%	1,219,653	46.95%	1,378,282	53.05%	2,597,935	(2)	2,597,933
A	857 Services Staff & Operations Pass Through	241,495	10.92%	0	0.00%	0	0.00%	241,495	10.92%	1,970,253	89.08%	2,211,749	(5)	2,211,744
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 6,139,011</b>	<b>46.05%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,523,798</b>	<b>18.93%</b>	<b>\$ 8,662,809</b>	<b>64.98%</b>	<b>\$ 4,669,544</b>	<b>35.02%</b>	<b>\$ 13,332,353</b>	<b>\$ 6,295</b>	<b>\$ 13,338,647</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	543,428	80.00%	543,428	80.00%	135,857	20.00%	679,285	0	679,285
B	808 TANF - Manual Checks	(2,271)	51.00%	0	0.00%	(2,182)	49.00%	(4,453)	100.00%	0	0.00%	(4,453)	(2,704)	(7,157)
B	811 IV-E - Foster Care	326,139	50.00%	26,656	4.09%	299,483	45.91%	652,278	100.00%	0	0.00%	652,278	0	652,278
B	812 IV-E - Adoption Assistance	473,246	50.00%	40,194	4.25%	433,052	45.75%	946,493	100.00%	0	0.00%	946,493	(0)	946,493
B	813 General Relief	0	0.00%	0	0.00%	16,656	62.50%	16,656	62.50%	9,994	37.50%	26,650	0	26,650
B	817 Special Needs Adoption	0	0.00%	0	0.00%	604,288	100.00%	604,288	100.00%	0	0.00%	604,288	0	604,288
B	819 Refugee Cash Assistance	692	100.00%	0	0.00%	0	0.00%	692	100.00%	0	0.00%	692	0	692
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 797,807</b>	<b>27.46%</b>	<b>\$ 66,851</b>	<b>2.30%</b>	<b>\$ 1,894,725</b>	<b>65.22%</b>	<b>\$ 2,759,382</b>	<b>94.98%</b>	<b>\$ 145,851</b>	<b>5.02%</b>	<b>\$ 2,905,233</b>	<b>\$ (2,704)</b>	<b>\$ 2,902,529</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	51,558	80.00%	0	0.00%	0	0.00%	51,558	80.00%	12,890	20.00%	64,448	574	65,022
PS	829 Family Preservation (SSBG)	27,919	84.00%	0	0.00%	166	0.50%	28,086	84.50%	5,152	15.50%	33,237	0	33,237
PS	833 Adult Services	45,459	80.00%	0	0.00%	0	0.00%	45,459	80.00%	11,365	20.00%	56,823	0	56,823
PS	844 SNAPET Purchased Services	6,450	50.00%	0	0.00%	4,451	34.50%	10,901	84.50%	2,000	15.50%	12,900	(0)	12,900
PS	861 Independent Living Program - Education and Training Vouchers	3,954	80.00%	0	0.00%	989	20.00%	4,943	100.00%	0	0.00%	4,943	0	4,943
PS	862 Independent Living Program - Basic Allocation	7,820	80.00%	0	0.00%	1,955	20.00%	9,774	100.00%	0	0.00%	9,774	0	9,774
PS	864 Respite Care for Foster Families	1,297	26.64%	0	0.00%	3,573	73.36%	4,870	100.00%	0	0.00%	4,870	0	4,870
PS	866 Family Preservation / Support - Purch Serv	48,632	75.00%	0	0.00%	6,160	9.50%	54,792	84.50%	10,051	15.50%	64,842	(0)	64,842
PS	871 TANF/VIEW Working and Trans Child Care	1,028,191	50.92%	31,927	1.58%	858,190	42.50%	1,918,308	95.00%	100,964	5.00%	2,019,271	1,652	2,020,924
PS	872 VIEW	409,339	57.62%	0	0.00%	191,003	26.88%	600,342	84.50%	110,122	15.50%	710,464	(0)	710,464
PS	873 IV-E Foster/Adoptive Parent Training (enhanced rate)	7,120	36.70%	0	0.00%	0	0.00%	7,120	36.70%	12,281	63.30%	19,402	0	19,402
PS	878 Head Start Transition To Work Child Care	41,436	100.00%	0	0.00%	0	0.00%	41,436	100.00%	0	0.00%	41,436	0	41,436
PS	881 Fee Child Care - Matching	11,109	52.50%	0	0.00%	8,993	42.50%	20,102	95.00%	1,058	5.00%	21,160	0	21,160
PS	883 Fee Child Care - 100% Federal	1,048,300	86.75%	160,163	13.25%	0	0.00%	1,208,463	100.00%	0	0.00%	1,208,463	(0)	1,208,463
PS	890 Child Care Quality Initiative Program	2,917	50.00%	0	0.00%	2,013	34.50%	4,930	84.50%	904	15.50%	5,834	0	5,834
PS	895 Adult Protective Services	10,968	84.00%	0	0.00%	65	0.50%	11,033	84.50%	2,024	15.50%	13,057	0	13,057
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 2,752,469</b>	<b>64.15%</b>	<b>\$ 192,089</b>	<b>4.48%</b>	<b>\$ 1,077,557</b>	<b>25.11%</b>	<b>\$ 4,022,116</b>	<b>93.74%</b>	<b>\$ 268,809</b>	<b>6.26%</b>	<b>\$ 4,290,924</b>	<b>\$ 2,226</b>	<b>\$ 4,293,150</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>\$ 9,689,287</b>	<b>47.20%</b>	<b>\$ 258,940</b>	<b>1.26%</b>	<b>\$ 5,496,079</b>	<b>26.77%</b>	<b>\$ 15,444,307</b>	<b>75.23%</b>	<b>\$ 5,084,203</b>	<b>24.77%</b>	<b>\$ 20,528,510</b>	<b>\$ 5,816</b>	<b>\$ 20,534,326</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	386,597	50.00%	0	0.00%	0	0.00%	386,597	50.00%	386,597	50.00%	773,193	0	773,193
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 386,597</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 386,597</b>	<b>50.00%</b>	<b>\$ 386,597</b>	<b>50.00%</b>	<b>\$ 773,193</b>	<b>\$ -</b>	<b>\$ 773,193</b>
<b>Grand Totals: To Localities</b>		<b>\$ 10,075,884</b>	<b>47.30%</b>	<b>\$ 258,940</b>	<b>1.22%</b>	<b>\$ 5,496,079</b>	<b>25.80%</b>	<b>\$ 15,830,903</b>	<b>74.32%</b>	<b>\$ 5,470,800</b>	<b>25.68%</b>	<b>\$ 21,301,703</b>	<b>\$ 5,816</b>	<b>\$ 21,307,520</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>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%	2,635,604	64.94%	2,635,604	64.94%	1,423,197	35.06%	4,058,801	0	4,058,801
SW	Medicaid Benefits	81,043,380	59.71%	0	0.00%	54,684,941	40.29%	135,728,321	100.00%	0	0.00%	135,728,321	0	135,728,321
SW	Supplemental Nutrition Assistance Program (SNAP)	33,570,892	100.00%	0	0.00%	0	0.00%	33,570,892	100.00%	0	0.00%	33,570,892	0	33,570,892
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	793,515	100.00%	0	0.00%	0	0.00%	793,515	100.00%	0	0.00%	793,515	0	793,515
SW	TANF	2,582,103	62.68%	0	0.00%	1,537,282	37.32%	4,119,384	100.00%	0	0.00%	4,119,384	0	4,119,384
SW	FAMIS (Total Title XXI Expenditures)	3,153,839	65.00%	0	0.00%	1,698,221	35.00%	4,852,060	100.00%	0	0.00%	4,852,060	0	4,852,060
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 121,143,729</b>	<b>66.15%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 60,556,047</b>	<b>33.07%</b>	<b>\$ 181,699,776</b>	<b>99.22%</b>	<b>\$ 1,423,197</b>	<b>0.78%</b>	<b>\$ 183,122,974</b>	<b>\$ -</b>	<b>\$ 183,122,974</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 131,219,613</b>	<b>64.19%</b>	<b>\$ 258,940</b>	<b>0.13%</b>	<b>\$ 66,052,126</b>	<b>32.31%</b>	<b>\$ 197,530,680</b>	<b>96.50%</b>	<b>\$ 6,893,997</b>	<b>3.37%</b>	<b>\$ 204,424,677</b>	<b>\$ 5,816</b>	<b>\$ 204,430,493</b>