

<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	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</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>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	26,371	80.00%	26,371	80.00%	6,593	20.00%	32,964	0	32,964
B	808 TANF - Manual Checks	21	51.00%	0	0.00%	20	49.00%	41	100.00%	0	0.00%	41	(266)	(225)
B	811 IV-E - Foster Care	8,294	50.00%	785	4.73%	7,509	45.27%	16,587	100.00%	0	0.00%	16,587	0	16,587
B	812 IV-E - Adoption Assistance	6,990	50.00%	561	4.02%	6,429	45.98%	13,980	100.00%	0	0.00%	13,980	0	13,980
B	813 General Relief	0	0.00%	0	0.00%	9,854	62.50%	9,854	62.50%	5,912	37.50%	15,766	322	16,088
B	817 Special Needs Adoption	0	0.00%	0	0.00%	5,700	100.00%	5,700	100.00%	0	0.00%	5,700	0	5,700
B	819 Refugee Cash Assistance	3,629	100.00%	0	0.00%	0	0.00%	3,629	100.00%	0	0.00%	3,629	0	3,629
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 18,934</b>	<b>21.35%</b>	<b>\$ 1,346</b>	<b>1.52%</b>	<b>\$ 55,882</b>	<b>63.02%</b>	<b>\$ 76,162</b>	<b>85.90%</b>	<b>\$ 12,505</b>	<b>14.10%</b>	<b>\$ 88,667</b>	<b>\$ 56</b>	<b>\$ 88,723</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	82	80.00%	0	0.00%	0	0.00%	82	80.00%	21	20.00%	103	0	103
PS	829 Family Preservation (SSBG)	2,031	84.00%	0	0.00%	12	0.50%	2,043	84.50%	375	15.50%	2,417	(0)	2,417
PS	833 Adult Services	19,291	80.00%	0	0.00%	0	0.00%	19,291	80.00%	4,823	20.00%	24,113	0	24,113
PS	862 Independent Living Program - Basic Allocation	22	79.99%	0	0.00%	5	20.01%	27	100.00%	0	0.00%	27	0	27
PS	866 Family Preservation / Support - Purch Serv	750	75.00%	0	0.00%	95	9.50%	845	84.50%	155	15.50%	1,000	0	1,000
PS	871 TANF/VIEW Working and Trans Child Care	61,685	50.91%	1,925	1.59%	51,494	42.50%	115,105	95.00%	6,058	5.00%	121,163	(0)	121,163
PS	872 VIEW	20,642	50.00%	0	0.00%	14,243	34.50%	34,885	84.50%	6,399	15.50%	41,284	(0)	41,284
PS	881 Fee Child Care - Matching	23,600	52.50%	0	0.00%	19,105	42.50%	42,705	95.00%	2,248	5.00%	44,953	(0)	44,953
PS	883 Fee Child Care - 100% Federal	58,951	78.48%	16,169	21.52%	0	0.00%	75,120	100.00%	0	0.00%	75,120	0	75,120
PS	895 Adult Protective Services	447	84.00%	0	0.00%	3	0.50%	449	84.50%	82	15.50%	532	0	532
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 187,500</b>	<b>60.35%</b>	<b>\$ 18,094</b>	<b>5.82%</b>	<b>\$ 84,957</b>	<b>27.34%</b>	<b>\$ 290,552</b>	<b>93.51%</b>	<b>\$ 20,160</b>	<b>6.49%</b>	<b>\$ 310,712</b>	<b>\$ (0)</b>	<b>\$ 310,712</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	5,234	5,234
<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>\$ 5,234</b>	<b>\$ 5,234</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 206,434</b>	<b>51.69%</b>	<b>\$ 19,440</b>	<b>4.87%</b>	<b>\$ 140,840</b>	<b>35.26%</b>	<b>\$ 366,714</b>	<b>91.82%</b>	<b>\$ 32,665</b>	<b>8.18%</b>	<b>\$ 399,379</b>	<b>\$ 5,289</b>	<b>\$ 404,668</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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Central Services Cost Allocation</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>Grand Totals: To Localities</b>		<b>\$ 206,434</b>	<b>51.69%</b>	<b>\$ 19,440</b>	<b>4.87%</b>	<b>\$ 140,840</b>	<b>35.26%</b>	<b>\$ 366,714</b>	<b>91.82%</b>	<b>\$ 32,665</b>	<b>8.18%</b>	<b>\$ 399,379</b>	<b>\$ 5,289</b>	<b>\$ 404,668</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%	172,257	64.93%	172,257	64.93%	93,040	35.07%	265,297	0	265,297
SW	Medicaid Benefits	6,981,390	59.71%	0	0.00%	4,710,772	40.29%	11,692,163	100.00%	0	0.00%	11,692,163	0	11,692,163
SW	Supplemental Nutrition Assistance Program (SNAP)	3,208,061	100.00%	0	0.00%	0	0.00%	3,208,061	100.00%	0	0.00%	3,208,061	0	3,208,061
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	77,034	100.00%	0	0.00%	0	0.00%	77,034	100.00%	0	0.00%	77,034	0	77,034
SW	TANF	213,545	59.23%	0	0.00%	147,013	40.77%	360,558	100.00%	0	0.00%	360,558	0	360,558
SW	FAMIS (Total Title XXI Expenditures)	343,781	65.00%	0	0.00%	185,113	35.00%	528,894	100.00%	0	0.00%	528,894	0	528,894
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,823,811</b>	<b>67.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,215,156</b>	<b>32.33%</b>	<b>\$ 16,038,966</b>	<b>99.42%</b>	<b>\$ 93,040</b>	<b>0.58%</b>	<b>\$ 16,132,007</b>	<b>\$ -</b>	<b>\$ 16,132,007</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,030,245</b>	<b>66.72%</b>	<b>\$ 19,440</b>	<b>0.12%</b>	<b>\$ 5,355,995</b>	<b>32.40%</b>	<b>\$ 16,405,681</b>	<b>99.12%</b>	<b>\$ 125,705</b>	<b>0.76%</b>	<b>\$ 16,531,386</b>	<b>\$ 5,289</b>	<b>\$ 16,536,675</b>