

<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 LSH program was not funded for SFY10, therefore there were no expenditures

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

Fiscal Year 2010 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	148,274	48.87%	8,810	2.90%	99,273	32.72%	256,358	84.50%	47,022	15.50%	303,380	1,325	304,705
A	854	Services Staff & Operations	160,202	53.35%	0	0.00%	93,518	31.15%	253,719	84.50%	46,539	15.50%	300,258	26,356	326,614
A	856	Eligibility Staff & Operations Pass Through	99,023	47.44%	0	0.00%	0	0.00%	99,023	47.44%	109,723	52.56%	208,746	(7)	208,739
A	857	Services Staff & Operations Pass Through	19,814	12.96%	0	0.00%	0	0.00%	19,814	12.96%	133,028	87.04%	152,841	1,374	154,215
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 427,312</b>	<b>44.27%</b>	<b>\$ 8,810</b>	<b>0.91%</b>	<b>\$ 192,791</b>	<b>19.97%</b>	<b>\$ 628,913</b>	<b>65.16%</b>	<b>\$ 336,312</b>	<b>34.84%</b>	<b>\$ 965,225</b>	<b>\$ 29,048</b>	<b>\$ 994,274</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	19,294	80.00%	19,294	80.00%	4,824	20.00%	24,118	0	24,118
B	811	IV-E - Foster Care	46,955	50.00%	5,822	6.20%	41,132	43.80%	93,910	100.00%	0	0.00%	93,910	0	93,910
B	812	IV-E - Adoption Assistance	3,206	50.00%	397	6.20%	2,808	43.80%	6,411	100.00%	0	0.00%	6,411	0	6,411
B	813	General Relief	0	0.00%	0	0.00%	28	62.50%	28	62.50%	17	37.50%	44	0	44
B	817	Special Needs Adoption	0	0.00%	0	0.00%	28,202	100.00%	28,202	100.00%	0	0.00%	28,202	0	28,202
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 50,160</b>	<b>32.85%</b>	<b>\$ 6,220</b>	<b>4.07%</b>	<b>\$ 91,464</b>	<b>59.90%</b>	<b>\$ 147,845</b>	<b>96.83%</b>	<b>\$ 4,840</b>	<b>3.17%</b>	<b>\$ 152,685</b>	<b>\$ -</b>	<b>\$ 152,685</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	5,721	80.00%	0	0.00%	0	0.00%	5,721	80.00%	1,430	20.00%	7,151	0	7,151
PS	829	Family Preservation (SSBG)	753	84.00%	0	0.00%	4	0.50%	758	84.50%	139	15.50%	897	0	897
PS	833	Adult Services	4,580	80.00%	0	0.00%	0	0.00%	4,580	80.00%	1,145	20.00%	5,725	0	5,725
PS	861	Independent Living Program - Education and Training Vouchers	556	80.00%	0	0.00%	139	20.00%	695	100.00%	0	0.00%	695	0	695
PS	866	Family Preservation / Support - Purch Serv	11,870	75.00%	0	0.00%	1,504	9.50%	13,374	84.50%	2,453	15.50%	15,827	0	15,827
PS	871	TANF/VIEW Working and Trans Child Care	67,185	47.50%	7,072	5.00%	60,113	42.50%	134,371	95.00%	7,072	5.00%	141,443	0	141,443
PS	872	VIEW	10,134	50.13%	0	0.00%	6,948	34.37%	17,082	84.50%	3,133	15.50%	20,216	0	20,216
PS	878	Head Start Transition To Work Child Care	50,444	100.00%	0	0.00%	0	0.00%	50,444	100.00%	0	0.00%	50,444	0	50,444
PS	883	Fee Child Care - 100% Federal	50,680	72.81%	18,924	27.19%	0	0.00%	69,604	100.00%	0	0.00%	69,604	0	69,604
PS	890	Child Care Quality Initiative Program	3,713	50.00%	0	0.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	7,425
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 205,636</b>	<b>64.38%</b>	<b>\$ 25,996</b>	<b>8.14%</b>	<b>\$ 71,270</b>	<b>22.31%</b>	<b>\$ 302,902</b>	<b>94.83%</b>	<b>\$ 16,524</b>	<b>5.17%</b>	<b>\$ 319,426</b>	<b>\$ -</b>	<b>\$ 319,426</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>\$ 683,109</b>	<b>47.53%</b>	<b>\$ 41,027</b>	<b>2.85%</b>	<b>\$ 355,525</b>	<b>24.73%</b>	<b>\$ 1,079,660</b>	<b>75.12%</b>	<b>\$ 357,676</b>	<b>24.88%</b>	<b>\$ 1,437,336</b>	<b>\$ 29,048</b>	<b>\$ 1,466,384</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	25,471	50.00%	0	0.00%	0	0.00%	25,471	50.00%	25,471	50.00%	50,941	0	50,941
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,471</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,471</b>	<b>50.00%</b>	<b>\$ 25,471</b>	<b>50.00%</b>	<b>\$ 50,941</b>	<b>\$ -</b>	<b>\$ 50,941</b>
<b>Grand Totals: To Localities</b>			<b>\$ 708,579</b>	<b>47.61%</b>	<b>\$ 41,027</b>	<b>2.76%</b>	<b>\$ 355,525</b>	<b>23.89%</b>	<b>\$ 1,105,131</b>	<b>74.26%</b>	<b>\$ 383,146</b>	<b>25.74%</b>	<b>\$ 1,488,277</b>	<b>\$ 29,048</b>	<b>\$ 1,517,326</b>

Fiscal Year 2010 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 LSH program was not funded for SFY10, 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%	451,105	62.86%	451,105	62.86%	266,500	37.14%	717,605	0	717,605
SW	Medicaid Benefits	6,868,855	61.59%	0	0.00%	4,283,694	38.41%	11,152,549	100.00%	0	0.00%	11,152,549	0	11,152,549
SW	Supplemental Nutrition Assistance Program (SNAP)	3,386,158	100.00%	0	0.00%	0	0.00%	3,386,158	100.00%	0	0.00%	3,386,158	0	3,386,158
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	346,370	100.00%	0	0.00%	0	0.00%	346,370	100.00%	0	0.00%	346,370	0	346,370
SW	TANF	181,754	57.36%	0	0.00%	135,132	42.64%	316,886	100.00%	0	0.00%	316,886	0	316,886
SW	FAMIS (Total Title XXI Expenditures)	215,627	65.00%	0	0.00%	116,107	35.00%	331,734	100.00%	0	0.00%	331,734	0	331,734
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 10,998,764</b>	<b>67.68%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,986,038</b>	<b>30.68%</b>	<b>\$ 15,984,802</b>	<b>98.36%</b>	<b>\$ 266,500</b>	<b>1.64%</b>	<b>\$ 16,251,302</b>	<b>\$ -</b>	<b>\$ 16,251,302</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 11,707,343</b>	<b>66.00%</b>	<b>\$ 41,027</b>	<b>0.23%</b>	<b>\$ 5,341,563</b>	<b>30.11%</b>	<b>\$ 17,089,933</b>	<b>96.11%</b>	<b>\$ 649,647</b>	<b>3.66%</b>	<b>\$ 17,739,579</b>	<b>\$ 29,048</b>	<b>\$ 17,768,628</b>