

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

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The LSH program was not funded for SFY10, therefore there were no expenditures

⁷ 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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD	
I Local Department of Social Services ³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	4,914,748	49.63%	148,656	1.50%	3,304,371	33.37%	8,367,774	84.50%	1,534,916	15.50%	9,902,690	(1)	9,902,689
A	854	Services Staff & Operations	5,918,104	53.67%	0	0.00%	3,398,969	30.83%	9,317,073	84.50%	1,709,049	15.50%	11,026,122	(3)	11,026,119
A	856	Eligibility Staff & Operations Pass Through	4,112,494	47.31%	0	0.00%	0	0.00%	4,112,494	47.31%	4,580,444	52.69%	8,692,938	111,019	8,803,956
A	857	Services Staff & Operations Pass Through	3,702,563	12.83%	0	0.00%	0	0.00%	3,702,563	12.83%	25,145,435	87.17%	28,847,998	(15)	28,847,983
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 18,647,908	31.89%	\$ 148,656	0.25%	\$ 6,703,340	11.46%	\$ 25,499,904	43.61%	\$ 32,969,844	56.39%	\$ 58,469,748	\$ 110,999	\$ 58,580,747
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	1,005,873	80.00%	1,005,873	80.00%	251,468	20.00%	1,257,341	0	1,257,341
B	808	TANF - Manual Checks	(24,784)	59.34%	0	0.00%	(16,982)	40.66%	(41,767)	100.00%	0	0.00%	(41,767)	0	(41,767)
B	811	IV-E - Foster Care	1,260,483	50.00%	156,300	6.20%	1,104,183	43.80%	2,520,966	100.00%	0	0.00%	2,520,966	0	2,520,966
B	812	IV-E - Adoption Assistance	1,541,344	50.00%	189,478	6.15%	1,351,866	43.85%	3,082,689	100.00%	0	0.00%	3,082,689	0	3,082,689
B	813	General Relief	0	0.00%	0	0.00%	700,443	62.50%	700,443	62.50%	420,266	37.50%	1,120,709	9,830	1,130,539
B	817	Special Needs Adoption	0	0.00%	0	0.00%	4,929,880	100.00%	4,929,880	100.00%	0	0.00%	4,929,880	0	4,929,880
B	819	Refugee Cash Assistance	422,934	100.00%	0	0.00%	0	0.00%	422,934	100.00%	0	0.00%	422,934	1,049	423,983
B	820	Adoption Incentives	7,948	100.00%	0	0.00%	0	0.00%	7,948	100.00%	0	0.00%	7,948	0	7,948
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(1,375)	100.00%	(1,375)	100.00%	0	0.00%	(1,375)	0	(1,375)
B	867	TANF Competitive Grant	225,269	100.00%	0	0.00%	0	0.00%	225,269	100.00%	0	0.00%	225,269	0	225,269
Subtotal: Benefit Payments to Clients			\$ 3,433,194	25.38%	\$ 345,778	2.56%	\$ 9,073,888	67.09%	\$ 12,852,860	95.03%	\$ 671,734	4.97%	\$ 13,524,594	\$ 10,879	\$ 13,535,473
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	701,696	77.93%	0	0.00%	18,634	2.07%	720,330	80.00%	180,082	20.00%	900,412	716,972	1,617,384
PS	829	Family Preservation (SSBG)	59,433	84.00%	0	0.00%	354	0.50%	59,786	84.50%	10,967	15.50%	70,753	0	70,753
PS	833	Adult Services	458,306	80.00%	0	0.00%	0	0.00%	458,306	80.00%	114,576	20.00%	572,882	0	572,882
PS	844	SNAPET Purchased Services	6,046	65.37%	0	0.00%	1,782	19.27%	7,828	84.63%	1,421	15.37%	9,250	0	9,250
PS	861	Independent Living Program - Education and Training Vouchers	44,658	80.00%	0	0.00%	11,165	20.00%	55,823	100.00%	0	0.00%	55,823	0	55,823
PS	862	Independent Living Program - Basic Allocation	37,139	80.00%	0	0.00%	9,285	20.00%	46,424	100.00%	0	0.00%	46,424	1,348	47,772
PS	863	Independent Living Program - Demonstration Project	2,870	80.00%	0	0.00%	718	20.00%	3,588	100.00%	0	0.00%	3,588	0	3,588
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	18,805	100.00%	18,805	100.00%	0	0.00%	18,805	0	18,805
PS	866	Family Preservation / Support - Purch Serv	47,228	75.00%	0	0.00%	5,982	9.50%	53,210	84.50%	9,760	15.50%	62,971	0	62,971
PS	871	TANF/VIEW Working and Trans Child Care	2,742,055	47.50%	288,637	5.00%	2,453,417	42.50%	5,484,109	95.00%	288,637	5.00%	5,772,747	0	5,772,747
PS	872	VIEW	371,853	51.02%	0	0.00%	243,956	33.48%	615,810	84.50%	112,959	15.50%	728,769	(1)	728,768
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	47,271	36.50%	0	0.00%	0	0.00%	47,271	36.50%	82,238	63.50%	129,509	0	129,509
PS	878	Head Start Transition To Work Child Care	379,550	100.00%	0	0.00%	0	0.00%	379,550	100.00%	0	0.00%	379,550	0	379,550
PS	881	Fee Child Care - Matching	3,682,970	47.50%	387,681	5.00%	3,295,289	42.50%	7,365,941	95.00%	387,681	5.00%	7,753,622	5,815,058	13,568,680
PS	883	Fee Child Care - 100% Federal	5,393,370	90.60%	559,577	9.40%	0	0.00%	5,952,947	100.00%	0	0.00%	5,952,947	1,974,948	7,927,895
PS	890	Child Care Quality Initiative Program	50,703	50.00%	0	0.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	0	101,406
PS	895	Adult Protective Services	20,362	84.00%	0	0.00%	121	0.50%	20,483	84.50%	3,757	15.50%	24,241	0	24,241
Subtotal: Client Services Purchased by LDSSs			\$ 14,045,510	62.19%	\$ 1,235,896	5.47%	\$ 6,094,493	26.99%	\$ 21,375,898	94.65%	\$ 1,207,799	5.35%	\$ 22,583,697	\$ 8,508,326	\$ 31,092,023
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 36,126,612	38.20%	\$ 1,730,329	1.83%	\$ 21,871,720	23.13%	\$ 59,728,662	63.15%	\$ 34,849,377	36.85%	\$ 94,578,039	\$ 8,630,204	\$ 103,208,244

II Reimbursements to Localities for Non LDSS Expenses ³

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

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

² Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

³ Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

⁴ Section III reflect expenditures incurred during the state fiscal year.

⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

⁶ The LSH program was not funded for SFY10, therefore there were no expenditures

⁷ 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 ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD ²	Grand Total YTD
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	1,125,343	50.00%	0	0.00%	0	0.00%	1,125,343	50.00%	1,125,343	50.00%	2,250,685	0	2,250,685
Subtotal: Central Services Cost Allocation		\$ 1,125,343	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,125,343	50.00%	\$ 1,125,343	50.00%	\$ 2,250,685	\$ -	\$ 2,250,685
Grand Totals: To Localities		\$ 37,251,955	38.47%	\$ 1,730,329	1.79%	\$ 21,871,720	22.59%	\$ 60,854,005	62.85%	\$ 35,974,720	37.15%	\$ 96,828,725	\$ 8,630,204	\$ 105,458,929
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	19,798,229	53.31%	19,798,229	53.31%	17,338,412	46.69%	37,136,640	0	37,136,640
SW	Medicaid Benefits	220,177,043	61.59%	0	0.00%	137,311,255	38.41%	357,488,298	100.00%	0	0.00%	357,488,298	0	357,488,298
SW	Supplemental Nutrition Assistance Program (SNAP)	51,240,414	100.00%	0	0.00%	0	0.00%	51,240,414	100.00%	0	0.00%	51,240,414	0	51,240,414
SW	State & Local Health ⁶													
SW	Energy Assistance	792,309	100.00%	0	0.00%	0	0.00%	792,309	100.00%	0	0.00%	792,309	0	792,309
SW	TANF	3,329,900	50.81%	0	0.00%	3,224,236	49.19%	6,554,135	100.00%	0	0.00%	6,554,135	0	6,554,135
SW	FAMIS (Total Title XXI Expenditures)	11,566,734	65.00%	0	0.00%	6,228,241	35.00%	17,794,975	100.00%	0	0.00%	17,794,975	0	17,794,975
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 287,106,399	60.96%	\$ -	0.00%	\$ 166,561,961	35.36%	\$ 453,668,361	96.32%	\$ 17,338,412	3.68%	\$ 471,006,772	\$ -	\$ 471,006,772
Grand Totals: Social Services System		\$ 324,358,355	57.12%	\$ 1,730,329	0.30%	\$ 188,433,682	33.18%	\$ 514,522,365	90.31%	\$ 53,313,131	9.39%	\$ 567,835,497	\$ 8,630,204	\$ 576,465,701