

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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	313,423	48.61%	23,745	3.68%	207,612	32.20%	544,780	84.50%	99,927	15.50%	644,707	23,632	668,339
A	854	Services Staff & Operations	521,338	53.35%	0	0.00%	304,372	31.15%	825,710	84.50%	151,459	15.50%	977,169	15,977	993,147
A	856	Eligibility Staff & Operations Pass Through	446,585	47.39%	0	0.00%	0	0.00%	446,585	47.39%	495,833	52.61%	942,419	8,715	951,133
A	857	Services Staff & Operations Pass Through	99,324	12.88%	0	0.00%	0	0.00%	99,324	12.88%	671,793	87.12%	771,118	(4)	771,114
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,380,671	41.39%	\$ 23,745	0.71%	\$ 511,983	15.35%	\$ 1,916,400	57.46%	\$ 1,419,013	42.54%	\$ 3,335,413	\$ 48,320	\$ 3,383,732
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	103,127	80.00%	103,127	80.00%	25,782	20.00%	128,909	0	128,909
B	808	TANF - Manual Checks	(430)	59.34%	0	0.00%	(295)	40.66%	(725)	100.00%	0	0.00%	(725)	0	(725)
B	811	IV-E - Foster Care	174,145	50.00%	21,594	6.20%	152,551	43.80%	348,289	100.00%	0	0.00%	348,289	0	348,289
B	812	IV-E - Adoption Assistance	140,301	50.00%	17,397	6.20%	122,904	43.80%	280,602	100.00%	0	0.00%	280,602	0	280,602
B	817	Special Needs Adoption	0	0.00%	0	0.00%	126,807	100.00%	126,807	100.00%	0	0.00%	126,807	0	126,807
B	819	Refugee Cash Assistance	684	100.00%	0	0.00%	0	0.00%	684	100.00%	0	0.00%	684	0	684
B	820	Adoption Incentives	976	100.00%	0	0.00%	0	0.00%	976	100.00%	0	0.00%	976	0	976
Subtotal: Benefit Payments to Clients			\$ 315,675	35.65%	\$ 38,991	4.40%	\$ 505,094	57.04%	\$ 859,760	97.09%	\$ 25,782	2.91%	\$ 885,542	\$ -	\$ 885,542
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,930	80.00%	0	0.00%	0	0.00%	2,930	80.00%	733	20.00%	3,663	0	3,663
PS	829	Family Preservation (SSBG)	5,374	84.00%	0	0.00%	32	0.50%	5,406	84.50%	992	15.50%	6,398	0	6,398
PS	833	Adult Services	15,934	80.00%	0	0.00%	0	0.00%	15,934	80.00%	3,983	20.00%	19,917	0	19,917
PS	861	Independent Living Program - Education and Training Vouchers	4,452	80.00%	0	0.00%	1,113	20.00%	5,566	100.00%	0	0.00%	5,566	0	5,566
PS	862	Independent Living Program - Basic Allocation	4,351	80.00%	0	0.00%	1,088	20.00%	5,439	100.00%	0	0.00%	5,439	0	5,439
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,064	100.00%	1,064	100.00%	0	0.00%	1,064	0	1,064
PS	866	Family Preservation / Support - Purch Serv	27,083	75.00%	0	0.00%	3,430	9.50%	30,513	84.50%	5,597	15.50%	36,110	0	36,110
PS	871	TANF/VIEW Working and Trans Child Care	152,442	47.50%	16,047	5.00%	136,396	42.50%	304,885	95.00%	16,047	5.00%	320,931	0	320,931
PS	872	VIEW	35,427	52.41%	0	0.00%	21,688	32.09%	57,115	84.50%	10,477	15.50%	67,592	0	67,592
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	8,556	36.50%	0	0.00%	0	0.00%	8,556	36.50%	14,886	63.50%	23,442	0	23,442
PS	878	Head Start Transition To Work Child Care	43,777	100.00%	0	0.00%	0	0.00%	43,777	100.00%	0	0.00%	43,777	0	43,777
PS	881	Fee Child Care - Matching	25,537	47.50%	2,688	5.00%	22,849	42.50%	51,075	95.00%	2,688	5.00%	53,763	0	53,763
PS	883	Fee Child Care - 100% Federal	313,706	71.50%	125,019	28.50%	0	0.00%	438,724	100.00%	0	0.00%	438,724	0	438,724
PS	890	Child Care Quality Initiative Program	6,188	50.00%	0	0.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	12,375
PS	895	Adult Protective Services	836	84.00%	0	0.00%	5	0.50%	841	84.50%	154	15.50%	995	0	995
PS	936	AmeriCorps	11,976	81.23%	0	0.00%	(227)	-1.54%	11,749	79.69%	2,994	20.31%	14,743	0	14,743
Subtotal: Client Services Purchased by LDSSs			\$ 658,569	62.45%	\$ 143,753	13.63%	\$ 191,708	18.18%	\$ 994,030	94.27%	\$ 60,468	5.73%	\$ 1,054,498	\$ 0	\$ 1,054,498
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			\$ 2,354,915	44.64%	\$ 206,489	3.91%	\$ 1,208,785	22.91%	\$ 3,770,190	71.47%	\$ 1,505,263	28.53%	\$ 5,275,453	\$ 48,320	\$ 5,323,772

II Reimbursements to Localities for Non LDSS Expenses³

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	170,290	50.00%	0	0.00%	0	0.00%	170,290	50.00%	170,290	50.00%	340,580	0	340,580
Subtotal: Central Services Cost Allocation		\$ 170,290	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 170,290	50.00%	\$ 170,290	50.00%	\$ 340,580	\$ -	\$ 340,580
Grand Totals: To Localities		\$ 2,525,206	44.96%	\$ 206,489	3.68%	\$ 1,208,785	21.52%	\$ 3,940,480	70.16%	\$ 1,675,553	29.84%	\$ 5,616,033	\$ 48,320	\$ 5,664,353
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	2,493,397	54.60%	2,493,397	54.60%	2,072,904	45.40%	4,566,301	0	4,566,301
SW	Medicaid Benefits	22,823,807	61.59%	0	0.00%	14,233,844	38.41%	37,057,651	100.00%	0	0.00%	37,057,651	0	37,057,651
SW	Supplemental Nutrition Assistance Program (SNAP)	7,458,970	100.00%	0	0.00%	0	0.00%	7,458,970	100.00%	0	0.00%	7,458,970	0	7,458,970
SW	State & Local Health ⁶													
SW	Energy Assistance	608,269	100.00%	0	0.00%	0	0.00%	608,269	100.00%	0	0.00%	608,269	0	608,269
SW	TANF	305,481	51.62%	0	0.00%	286,318	48.38%	591,799	100.00%	0	0.00%	591,799	0	591,799
SW	FAMIS (Total Title XXI Expenditures)	1,061,036	65.00%	0	0.00%	571,327	35.00%	1,632,363	100.00%	0	0.00%	1,632,363	0	1,632,363
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,257,563	62.13%	\$ -	0.00%	\$ 17,584,886	33.87%	\$ 49,842,449	96.01%	\$ 2,072,904	3.99%	\$ 51,915,353	\$ -	\$ 51,915,353
Grand Totals: Social Services System		\$ 34,782,769	60.46%	\$ 206,489	0.36%	\$ 18,793,671	32.67%	\$ 53,782,929	93.13%	\$ 3,748,457	6.52%	\$ 57,531,386	\$ 48,320	\$ 57,579,705