

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	473,996	49.51%	15,809	1.65%	319,165	33.34%	808,970	84.50%	148,389	15.50%	957,359	9,035	966,394
A	854 Services Staff & Operations	365,555	53.17%	0	0.00%	215,390	31.33%	580,945	84.50%	106,562	15.50%	687,507	6,011	693,518
A	856 Eligibility Staff & Operations Pass Through	90,810	47.28%	0	0.00%	0	0.00%	90,810	47.28%	101,245	52.72%	192,055	7,375	199,431
A	857 Services Staff & Operations Pass Through	1,378	12.31%	0	0.00%	0	0.00%	1,378	12.31%	9,822	87.69%	11,200	0	11,200
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 931,739	50.42%	\$ 15,809	0.86%	\$ 534,555	28.92%	\$ 1,482,104	80.20%	\$ 366,018	19.80%	\$ 1,848,122	\$ 22,421	\$ 1,870,543
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	93,883	80.00%	93,883	80.00%	23,471	20.00%	117,354	0	117,354
B	811 IV-E - Foster Care	75,210	50.00%	9,326	6.20%	65,884	43.80%	150,420	100.00%	0	0.00%	150,420	0	150,420
B	812 IV-E - Adoption Assistance	3,120	50.00%	387	6.20%	2,733	43.80%	6,240	100.00%	0	0.00%	6,240	0	6,240
Subtotal: Benefit Payments to Clients		\$ 78,330	28.59%	\$ 9,713	3.54%	\$ 162,500	59.30%	\$ 250,543	91.43%	\$ 23,471	8.57%	\$ 274,014	\$ -	\$ 274,014
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	107	1.77%	0	0.00%	4,726	78.23%	4,833	80.00%	1,208	20.00%	6,041	0	6,041
PS	833 Adult Services	53,939	80.00%	0	0.00%	0	0.00%	53,939	80.00%	13,485	20.00%	67,424	0	67,424
PS	866 Family Preservation / Support - Purch Serv	7,880	75.00%	0	0.00%	998	9.50%	8,878	84.50%	1,629	15.50%	10,507	0	10,507
PS	871 TANF/VIEW Working and Trans Child Care	37,337	47.50%	3,930	5.00%	33,407	42.50%	74,674	95.00%	3,930	5.00%	78,604	0	78,604
PS	872 VIEW	5,734	50.17%	0	0.00%	3,924	34.33%	9,657	84.50%	1,771	15.50%	11,429	0	11,429
PS	881 Fee Child Care - Matching	8,857	47.50%	932	5.00%	7,925	42.50%	17,714	95.00%	932	5.00%	18,646	0	18,646
PS	883 Fee Child Care - 100% Federal	156,711	73.67%	56,017	26.33%	0	0.00%	212,728	100.00%	0	0.00%	212,728	0	212,728
PS	895 Adult Protective Services	1,360	84.00%	0	0.00%	8	0.50%	1,368	84.50%	251	15.50%	1,619	0	1,619
Subtotal: Client Services Purchased by LDSSs		\$ 271,924	66.81%	\$ 60,879	14.96%	\$ 50,988	12.53%	\$ 383,791	94.30%	\$ 23,206	5.70%	\$ 406,997	\$ 0	\$ 406,997
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		\$ 1,281,993	50.69%	\$ 86,402	3.42%	\$ 748,043	29.58%	\$ 2,116,438	83.68%	\$ 412,695	16.32%	\$ 2,529,133	\$ 22,421	\$ 2,551,554
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	15,388	50.00%	0	0.00%	0	0.00%	15,388	50.00%	15,388	50.00%	30,776	0	30,776
Subtotal: Central Services Cost Allocation		\$ 15,388	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 15,388	50.00%	\$ 15,388	50.00%	\$ 30,776	\$ -	\$ 30,776
Grand Totals: To Localities		\$ 1,297,381	50.68%	\$ 86,402	3.38%	\$ 748,043	29.22%	\$ 2,131,826	83.28%	\$ 428,083	16.72%	\$ 2,559,909	\$ 22,421	\$ 2,582,330
III Statewide Benefit Payments ⁴														

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
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	490,039	79.46%	490,039	79.46%	126,680	20.54%	616,719	0	616,719
SW	Medicaid Benefits	7,400,154	61.59%	0	0.00%	4,615,034	38.41%	12,015,188	100.00%	0	0.00%	12,015,188	0	12,015,188
SW	Supplemental Nutrition Assistance Program (SNAP)	2,514,753	100.00%	0	0.00%	0	0.00%	2,514,753	100.00%	0	0.00%	2,514,753	0	2,514,753
SW	State & Local Health ⁶													
SW	Energy Assistance	616,163	100.00%	0	0.00%	0	0.00%	616,163	100.00%	0	0.00%	616,163	0	616,163
SW	TANF	250,923	57.58%	0	0.00%	184,857	42.42%	435,780	100.00%	0	0.00%	435,780	0	435,780
SW	FAMIS (Total Title XXI Expenditures)	409,851	65.00%	0	0.00%	220,689	35.00%	630,540	100.00%	0	0.00%	630,540	0	630,540
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 11,191,844	66.50%	\$ -	0.00%	\$ 5,510,619	32.74%	\$ 16,702,463	99.25%	\$ 126,680	0.75%	\$ 16,829,142	\$ -	\$ 16,829,142
Grand Totals: Social Services System		\$ 12,489,225	64.41%	\$ 86,402	0.45%	\$ 6,258,662	32.28%	\$ 18,834,289	96.69%	\$ 554,763	2.86%	\$ 19,389,052	\$ 22,421	\$ 19,411,473