

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

Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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

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	137,533	49.12%	6,936	2.48%	92,115	32.90%	236,585	84.50%	43,395	15.50%	279,980	3,263	283,243
A	854	Services Staff & Operations	129,298	53.31%	0	0.00%	75,631	31.19%	204,930	84.50%	37,589	15.50%	242,519	15,755	258,273
A	856	Eligibility Staff & Operations Pass Through	52,462	47.33%	0	0.00%	0	0.00%	52,462	47.33%	58,380	52.67%	110,842	76	110,918
A	857	Services Staff & Operations Pass Through	11,387	13.01%	0	0.00%	0	0.00%	11,387	13.01%	76,152	86.99%	87,539	2,810	90,350
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 330,681	45.87%	\$ 6,936	0.96%	\$ 167,747	23.27%	\$ 505,364	70.10%	\$ 215,516	29.90%	\$ 720,880	\$ 21,904	\$ 742,784
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	22,486	80.00%	22,486	80.00%	5,621	20.00%	28,107	0	28,107
B	811	IV-E - Foster Care	29,889	50.00%	3,706	6.20%	26,183	43.80%	59,777	100.00%	0	0.00%	59,777	0	59,777
B	812	IV-E - Adoption Assistance	33,472	50.00%	4,150	6.20%	29,321	43.80%	66,943	100.00%	0	0.00%	66,943	0	66,943
B	813	General Relief	0	0.00%	0	0.00%	1,188	62.50%	1,188	62.50%	713	37.50%	1,901	0	1,901
B	817	Special Needs Adoption	0	0.00%	0	0.00%	7,954	100.00%	7,954	100.00%	0	0.00%	7,954	0	7,954
Subtotal: Benefit Payments to Clients			\$ 63,360	38.47%	\$ 7,857	4.77%	\$ 87,131	52.91%	\$ 158,348	96.15%	\$ 6,334	3.85%	\$ 164,682	\$ -	\$ 164,682
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	701	80.00%	0	0.00%	0	0.00%	701	80.00%	175	20.00%	876	0	876
PS	829	Family Preservation (SSBG)	1,515	84.00%	0	0.00%	9	0.50%	1,524	84.50%	280	15.50%	1,804	0	1,804
PS	833	Adult Services	4,536	80.00%	0	0.00%	0	0.00%	4,536	80.00%	1,134	20.00%	5,670	0	5,670
PS	861	Independent Living Program - Education and Training Vouchers	1,180	80.00%	0	0.00%	295	20.00%	1,475	100.00%	0	0.00%	1,475	0	1,475
PS	862	Independent Living Program - Basic Allocation	570	80.00%	0	0.00%	142	20.00%	712	100.00%	0	0.00%	712	0	712
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	0	0.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	18,360
PS	871	TANF/VIEW Working and Trans Child Care	48,772	47.50%	5,134	5.00%	43,638	42.50%	97,543	95.00%	5,134	5.00%	102,677	0	102,677
PS	872	VIEW	4,764	50.12%	0	0.00%	3,268	34.38%	8,032	84.50%	1,473	15.50%	9,506	0	9,506
PS	878	Head Start Transition To Work Child Care	43,200	100.00%	0	0.00%	0	0.00%	43,200	100.00%	0	0.00%	43,200	0	43,200
PS	881	Fee Child Care - Matching	6,447	47.50%	679	5.00%	5,768	42.50%	12,894	95.00%	679	5.00%	13,573	0	13,573
PS	883	Fee Child Care - 100% Federal	50,491	70.96%	20,659	29.04%	0	0.00%	71,150	100.00%	0	0.00%	71,150	0	71,150
PS	890	Child Care Quality Initiative Program	3,300	50.00%	0	0.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	6,600
PS	895	Adult Protective Services	1,316	84.00%	0	0.00%	8	0.50%	1,324	84.50%	243	15.50%	1,567	0	1,567
Subtotal: Client Services Purchased by LDSSs			\$ 180,562	65.14%	\$ 26,472	9.55%	\$ 57,150	20.62%	\$ 264,184	95.31%	\$ 12,986	4.69%	\$ 277,170	\$ 0	\$ 277,170
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			\$ 574,603	49.42%	\$ 41,264	3.55%	\$ 312,028	26.84%	\$ 927,895	79.80%	\$ 234,837	20.20%	\$ 1,162,732	\$ 21,904	\$ 1,184,636
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	39,003	50.00%	0	0.00%	0	0.00%	39,003	50.00%	39,003	50.00%	78,006	0	78,006
Subtotal: Central Services Cost Allocation			\$ 39,003	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 39,003	50.00%	\$ 39,003	50.00%	\$ 78,006	\$ -	\$ 78,006
Grand Totals: To Localities			\$ 613,606	49.45%	\$ 41,264	3.33%	\$ 312,028	25.15%	\$ 966,899	77.93%	\$ 273,840	22.07%	\$ 1,240,739	\$ 21,904	\$ 1,262,643
III Statewide Benefit Payments⁴															

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%	409,623	70.27%	409,623	70.27%	173,272	29.73%	582,895	0	582,895
SW	Medicaid Benefits	5,680,152	61.59%	0	0.00%	3,542,371	38.41%	9,222,523	100.00%	0	0.00%	9,222,523	0	9,222,523
SW	Supplemental Nutrition Assistance Program (SNAP)	2,380,938	100.00%	0	0.00%	0	0.00%	2,380,938	100.00%	0	0.00%	2,380,938	0	2,380,938
SW	State & Local Health ⁶													
SW	Energy Assistance	188,239	100.00%	0	0.00%	0	0.00%	188,239	100.00%	0	0.00%	188,239	0	188,239
SW	TANF	88,677	55.40%	0	0.00%	71,396	44.60%	160,073	100.00%	0	0.00%	160,073	0	160,073
SW	FAMIS (Total Title XXI Expenditures)	247,616	65.00%	0	0.00%	133,332	35.00%	380,947	100.00%	0	0.00%	380,947	0	380,947
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 8,585,621	66.47%	\$ -	0.00%	\$ 4,156,721	32.18%	\$ 12,742,343	98.66%	\$ 173,272	1.34%	\$ 12,915,615	\$ -	\$ 12,915,615
Grand Totals: Social Services System		\$ 9,199,228	64.98%	\$ 41,264	0.29%	\$ 4,468,749	31.57%	\$ 13,709,241	96.55%	\$ 447,112	3.16%	\$ 14,156,354	\$ 21,904	\$ 14,178,258