

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.

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

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	
I Local Department of Social Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	663,690	49.83%	12,810	0.96%	448,932	33.71%	1,125,432	84.50%	206,438	15.50%	1,331,870	3,656	1,335,525
A	854	Services Staff & Operations	750,600	53.19%	0	0.00%	441,891	31.31%	1,192,491	84.50%	218,737	15.50%	1,411,228	2,329	1,413,557
A	856	Eligibility Staff & Operations Pass Through	36,168	47.48%	0	0.00%	0	0.00%	36,168	47.48%	40,002	52.52%	76,170	(3)	76,167
A	857	Services Staff & Operations Pass Through	1,507	12.66%	0	0.00%	0	0.00%	1,507	12.66%	10,392	87.34%	11,899	(1)	11,898
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,451,965	51.29%	\$ 12,810	0.45%	\$ 890,822	31.46%	\$ 2,355,597	83.20%	\$ 475,569	16.80%	\$ 2,831,167	\$ 5,981	\$ 2,837,148
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	380,862	80.00%	380,862	80.00%	95,215	20.00%	476,077	0	476,077
B	808	TANF - Manual Checks	(1,182)	59.34%	0	0.00%	(810)	40.66%	(1,991)	100.00%	0	0.00%	(1,991)	0	(1,991)
B	810	TANF - Emergency Assistance	510	51.00%	0	0.00%	490	49.00%	1,000	100.00%	0	0.00%	1,000	0	1,000
B	811	IV-E - Foster Care	281,018	50.00%	34,846	6.20%	246,172	43.80%	562,036	100.00%	0	0.00%	562,036	0	562,036
B	812	IV-E - Adoption Assistance	228,007	50.00%	28,152	6.17%	199,855	43.83%	456,014	100.00%	0	0.00%	456,014	0	456,014
B	813	General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	459,722	100.00%	459,722	100.00%	0	0.00%	459,722	0	459,722
Subtotal: Benefit Payments to Clients			\$ 508,354	26.02%	\$ 62,998	3.23%	\$ 1,286,603	65.87%	\$ 1,857,955	95.12%	\$ 95,403	4.88%	\$ 1,953,358	\$ 0	\$ 1,953,358
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	35,793	55.67%	0	0.00%	15,640	24.33%	51,433	80.00%	12,858	20.00%	64,291	0	64,291
PS	829	Family Preservation (SSBG)	895	84.00%	0	0.00%	5	0.50%	900	84.50%	165	15.50%	1,065	0	1,065
PS	833	Adult Services	84,139	80.00%	0	0.00%	0	0.00%	84,139	80.00%	21,035	20.00%	105,174	0	105,174
PS	861	Independent Living Program - Education and Training Vouchers	18,153	80.00%	0	0.00%	4,538	20.00%	22,691	100.00%	0	0.00%	22,691	0	22,691
PS	862	Independent Living Program - Basic Allocation	6,252	80.00%	0	0.00%	1,563	20.00%	7,815	100.00%	0	0.00%	7,815	0	7,815
PS	866	Family Preservation / Support - Purch Serv	20,702	75.00%	0	0.00%	2,622	9.50%	23,325	84.50%	4,279	15.50%	27,603	0	27,603
PS	871	TANF/VIEW Working and Trans Child Care	44,674	47.50%	4,703	5.00%	39,972	42.50%	89,349	95.00%	4,703	5.00%	94,051	0	94,051
PS	872	VIEW	43,451	51.43%	0	0.00%	27,939	33.07%	71,390	84.50%	13,095	15.50%	84,485	0	84,485
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,011	36.50%	0	0.00%	0	0.00%	1,011	36.50%	1,758	63.50%	2,769	0	2,769
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	488	24.40%	0	0.00%	0	0.00%	488	24.40%	1,512	75.60%	2,000	0	2,000
PS	883	Fee Child Care - 100% Federal	95,057	74.90%	31,860	25.10%	0	0.00%	126,918	100.00%	0	0.00%	126,918	0	126,918
PS	890	Child Care Quality Initiative Program	3,712	50.00%	0	0.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	7,423
Subtotal: Client Services Purchased by LDSSs			\$ 354,326	64.86%	\$ 36,563	6.69%	\$ 94,841	17.36%	\$ 485,730	88.92%	\$ 60,555	11.08%	\$ 546,285	\$ -	\$ 546,285
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			\$ 2,314,645	43.42%	\$ 112,371	2.11%	\$ 2,272,267	42.63%	\$ 4,699,283	88.15%	\$ 631,528	11.85%	\$ 5,330,810	\$ 5,981	\$ 5,336,792
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	36,601	50.00%	0	0.00%	0	0.00%	36,601	50.00%	36,601	50.00%	73,202	0	73,202
Subtotal: Central Services Cost Allocation			\$ 36,601	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 36,601	50.00%	\$ 36,601	50.00%	\$ 73,202	\$ -	\$ 73,202
Grand Totals: To Localities			\$ 2,351,246	43.51%	\$ 112,371	2.08%	\$ 2,272,267	42.05%	\$ 4,735,884	87.64%	\$ 668,128	12.36%	\$ 5,404,012	\$ 5,981	\$ 5,409,994
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%	1,161,468	78.07%	1,161,468	78.07%	326,224	21.93%	1,487,692	0	1,487,692
SW	Medicaid Benefits	21,748,772	61.59%	0	0.00%	13,563,409	38.41%	35,312,181	100.00%	0	0.00%	35,312,181	0	35,312,181
SW	Supplemental Nutrition Assistance Program (SNAP)	8,191,706	100.00%	0	0.00%	0	0.00%	8,191,706	100.00%	0	0.00%	8,191,706	0	8,191,706
SW	State & Local Health ⁶													
SW	Energy Assistance	1,708,101	100.00%	0	0.00%	0	0.00%	1,708,101	100.00%	0	0.00%	1,708,101	0	1,708,101
SW	TANF	437,783	50.64%	0	0.00%	426,793	49.36%	864,577	100.00%	0	0.00%	864,577	0	864,577
SW	FAMIS (Total Title XXI Expenditures)	775,962	65.00%	0	0.00%	417,826	35.00%	1,193,788	100.00%	0	0.00%	1,193,788	0	1,193,788
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 32,862,325	67.40%	\$ -	0.00%	\$ 15,569,496	31.93%	\$ 48,431,821	99.33%	\$ 326,224	0.67%	\$ 48,758,045	\$ -	\$ 48,758,045
Grand Totals: Social Services System		\$ 35,213,571	65.02%	\$ 112,371	0.21%	\$ 17,841,762	32.94%	\$ 53,167,705	97.96%	\$ 994,353	1.84%	\$ 54,162,058	\$ 5,981	\$ 54,168,039