

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	247,985	48.99%	13,997	2.77%	165,738	32.74%	427,719	84.50%	78,456	15.50%	506,175	2,779	508,955
A	854	Services Staff & Operations	198,981	53.26%	0	0.00%	116,690	31.24%	315,671	84.50%	57,902	15.50%	373,573	2,007	375,580
A	856	Eligibility Staff & Operations Pass Through	91,484	47.37%	0	0.00%	0	0.00%	91,484	47.37%	101,628	52.63%	193,112	(5,239)	187,873
A	857	Services Staff & Operations Pass Through	5,203	13.17%	0	0.00%	0	0.00%	5,203	13.17%	34,293	86.83%	39,496	402	39,898
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 543,653	48.87%	\$ 13,997	1.26%	\$ 282,428	25.39%	\$ 840,077	75.52%	\$ 272,280	24.48%	\$ 1,112,357	\$ (52)	\$ 1,112,306
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	92,505	80.00%	92,505	80.00%	23,126	20.00%	115,631	0	115,631
B	811	IV-E - Foster Care	35,231	50.00%	4,369	6.20%	30,862	43.80%	70,462	100.00%	0	0.00%	70,462	0	70,462
B	812	IV-E - Adoption Assistance	39,000	50.00%	4,732	6.07%	34,269	43.93%	78,001	100.00%	0	0.00%	78,001	0	78,001
B	817	Special Needs Adoption	0	0.00%	0	0.00%	3,600	100.00%	3,600	100.00%	0	0.00%	3,600	0	3,600
Subtotal: Benefit Payments to Clients			\$ 74,231	27.73%	\$ 9,100	3.40%	\$ 161,236	60.23%	\$ 244,567	91.36%	\$ 23,126	8.64%	\$ 267,694	\$ 0	\$ 267,694
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	19,967	80.00%	0	0.00%	0	0.00%	19,967	80.00%	4,992	20.00%	24,959	0	24,959
PS	829	Family Preservation (SSBG)	2,895	84.00%	0	0.00%	17	0.50%	2,913	84.50%	534	15.50%	3,447	0	3,447
PS	833	Adult Services	32,347	80.00%	0	0.00%	0	0.00%	32,347	80.00%	8,087	20.00%	40,434	0	40,434
PS	861	Independent Living Program - Education and Training Vouchers	1,594	80.00%	0	0.00%	398	20.00%	1,992	100.00%	0	0.00%	1,992	0	1,992
PS	862	Independent Living Program - Basic Allocation	1,034	80.00%	0	0.00%	259	20.00%	1,293	100.00%	0	0.00%	1,293	0	1,293
PS	871	TANF/VIEW Working and Trans Child Care	24,182	47.50%	2,546	5.00%	21,637	42.50%	48,365	95.00%	2,546	5.00%	50,910	0	50,910
PS	872	VIEW	62,990	50.21%	0	0.00%	43,026	34.29%	106,016	84.50%	19,447	15.50%	125,463	0	125,463
PS	881	Fee Child Care - Matching	3,156	47.50%	332	5.00%	2,824	42.50%	6,313	95.00%	332	5.00%	6,645	0	6,645
PS	883	Fee Child Care - 100% Federal	57,198	71.16%	23,185	28.84%	0	0.00%	80,383	100.00%	0	0.00%	80,383	0	80,383
PS	890	Child Care Quality Initiative Program	1,464	50.00%	0	0.00%	1,010	34.50%	2,473	84.50%	454	15.50%	2,927	0	2,927
Subtotal: Client Services Purchased by LDSSs			\$ 206,827	61.11%	\$ 26,063	7.70%	\$ 69,171	20.44%	\$ 302,062	89.25%	\$ 36,391	10.75%	\$ 338,453	\$ -	\$ 338,453
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			\$ 824,711	47.99%	\$ 49,160	2.86%	\$ 512,835	29.84%	\$ 1,386,706	80.69%	\$ 331,797	19.31%	\$ 1,718,503	\$ (52)	\$ 1,718,452
II Reimbursements to Localities for Non LDSS Expenses ³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	29,041	50.00%	0	0.00%	0	0.00%	29,041	50.00%	29,041	50.00%	58,081	0	58,081
Subtotal: Central Services Cost Allocation			\$ 29,041	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,041	50.00%	\$ 29,041	50.00%	\$ 58,081	\$ -	\$ 58,081
Grand Totals: To Localities			\$ 853,752	48.06%	\$ 49,160	2.77%	\$ 512,835	28.87%	\$ 1,415,747	79.69%	\$ 360,838	20.31%	\$ 1,776,584	\$ (52)	\$ 1,776,533

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
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	629,097	70.07%	629,097	70.07%	268,733	29.93%	897,830	0	897,830
SW	Medicaid Benefits	10,463,343	61.59%	0	0.00%	6,525,361	38.41%	16,988,704	100.00%	0	0.00%	16,988,704	0	16,988,704
SW	Supplemental Nutrition Assistance Program (SNAP)	4,742,228	100.00%	0	0.00%	0	0.00%	4,742,228	100.00%	0	0.00%	4,742,228	0	4,742,228
SW	State & Local Health ⁶													
SW	Energy Assistance	614,986	100.00%	0	0.00%	0	0.00%	614,986	100.00%	0	0.00%	614,986	0	614,986
SW	TANF	207,779	49.56%	0	0.00%	211,491	50.44%	419,270	100.00%	0	0.00%	419,270	0	419,270
SW	FAMIS (Total Title XXI Expenditures)	237,995	65.00%	0	0.00%	128,151	35.00%	366,146	100.00%	0	0.00%	366,146	0	366,146
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 16,266,331	67.69%	\$ -	0.00%	\$ 7,494,100	31.19%	\$ 23,760,431	98.88%	\$ 268,733	1.12%	\$ 24,029,164	\$ -	\$ 24,029,164
Grand Totals: Social Services System		\$ 17,120,083	66.34%	\$ 49,160	0.19%	\$ 8,006,935	31.03%	\$ 25,176,178	97.37%	\$ 629,571	2.44%	\$ 25,805,749	\$ (52)	\$ 25,805,697