

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 Services ³														
Staff, Administrative and Operational Overhead Costs														
A	853 Eligibility Staff & Operations	227,646	49.28%	9,685	2.10%	153,009	33.12%	390,340	84.50%	71,598	15.50%	461,938	968	462,906
A	854 Services Staff & Operations	313,049	53.17%	0	0.00%	184,484	31.33%	497,534	84.50%	91,261	15.50%	588,795	984	589,779
A	856 Eligibility Staff & Operations Pass Through	35,421	47.26%	0	0.00%	0	0.00%	35,421	47.26%	39,526	52.74%	74,947	0	74,947
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 576,116	51.18%	\$ 9,685	0.86%	\$ 337,493	29.98%	\$ 923,294	82.02%	\$ 202,385	17.98%	\$ 1,125,680	\$ 1,952	\$ 1,127,632
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	54,988	80.00%	54,988	80.00%	13,747	20.00%	68,735	0	68,735
B	808 TANF - Manual Checks	(496)	59.34%	0	0.00%	(340)	40.66%	(836)	100.00%	0	0.00%	(836)	0	(836)
B	811 IV-E - Foster Care	6,123	50.00%	759	6.20%	5,364	43.80%	12,247	100.00%	0	0.00%	12,247	(1,499)	10,748
B	812 IV-E - Adoption Assistance	4,462	50.00%	553	6.20%	3,909	43.80%	8,924	100.00%	0	0.00%	8,924	0	8,924
Subtotal: Benefit Payments to Clients		\$ 10,089	11.33%	\$ 1,313	1.47%	\$ 63,921	71.77%	\$ 75,323	84.57%	\$ 13,747	15.43%	\$ 89,070	\$ (1,499)	\$ 87,571
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	6,622	70.70%	0	0.00%	871	9.30%	7,494	80.00%	1,873	20.00%	9,367	0	9,367
PS	829 Family Preservation (SSBG)	1,259	84.00%	0	0.00%	8	0.50%	1,267	84.50%	232	15.50%	1,499	0	1,499
PS	833 Adult Services	26,496	80.00%	0	0.00%	0	0.00%	26,496	80.00%	6,624	20.00%	33,120	0	33,120
PS	861 Independent Living Program - Education and Training Vouchers	5,191	80.00%	0	0.00%	1,298	20.00%	6,489	100.00%	0	0.00%	6,489	0	6,489
PS	862 Independent Living Program - Basic Allocation	793	80.00%	0	0.00%	198	20.00%	992	100.00%	0	0.00%	992	0	992
PS	866 Family Preservation / Support - Purch Serv	13,417	75.00%	0	0.00%	1,699	9.50%	15,116	84.50%	2,773	15.50%	17,889	0	17,889
PS	871 TANF/VIEW Working and Trans Child Care	25,546	47.50%	2,689	5.00%	22,857	42.50%	51,093	95.00%	2,689	5.00%	53,782	0	53,782
PS	872 VIEW	47,497	49.81%	0	0.00%	33,077	34.69%	80,574	84.50%	14,780	15.50%	95,354	0	95,354
PS	878 Head Start Transition To Work Child Care	12,328	100.00%	0	0.00%	0	0.00%	12,328	100.00%	0	0.00%	12,328	0	12,328
PS	883 Fee Child Care - 100% Federal	47,274	71.33%	19,001	28.67%	0	0.00%	66,275	100.00%	0	0.00%	66,275	0	66,275
PS	890 Child Care Quality Initiative Program	4,400	50.00%	0	0.00%	3,036	34.50%	7,435	84.50%	1,364	15.50%	8,799	0	8,799
PS	895 Adult Protective Services	9,123	84.00%	0	0.00%	54	0.50%	9,178	84.50%	1,683	15.50%	10,861	0	10,861
Subtotal: Client Services Purchased by LDSSs		\$ 199,946	63.12%	\$ 21,690	6.85%	\$ 63,099	19.92%	\$ 284,734	89.89%	\$ 32,019	10.11%	\$ 316,753	\$ -	\$ 316,753
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		\$ 786,151	51.33%	\$ 32,688	2.13%	\$ 464,513	30.33%	\$ 1,283,351	83.80%	\$ 248,151	16.20%	\$ 1,531,503	\$ 453	\$ 1,531,956
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	37,005	50.00%	0	0.00%	0	0.00%	37,005	50.00%	37,005	50.00%	74,010	0	74,010
Subtotal: Central Services Cost Allocation		\$ 37,005	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 37,005	50.00%	\$ 37,005	50.00%	\$ 74,010	\$ -	\$ 74,010
Grand Totals: To Localities		\$ 823,156	51.27%	\$ 32,688	2.04%	\$ 464,513	28.93%	\$ 1,320,356	82.24%	\$ 285,156	17.76%	\$ 1,605,512	\$ 453	\$ 1,605,966

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%	122,075	79.16%	122,075	79.16%	32,134	20.84%	154,209	0	154,209
SW	Medicaid Benefits	11,977,363	61.59%	0	0.00%	7,469,565	38.41%	19,446,929	100.00%	0	0.00%	19,446,929	0	19,446,929
SW	Supplemental Nutrition Assistance Program (SNAP)	4,941,138	100.00%	0	0.00%	0	0.00%	4,941,138	100.00%	0	0.00%	4,941,138	0	4,941,138
SW	State & Local Health ⁶													
SW	Energy Assistance	855,377	100.00%	0	0.00%	0	0.00%	855,377	100.00%	0	0.00%	855,377	0	855,377
SW	TANF	166,260	42.24%	0	0.00%	227,360	57.76%	393,620	100.00%	0	0.00%	393,620	0	393,620
SW	FAMIS (Total Title XXI Expenditures)	609,708	65.00%	0	0.00%	328,304	35.00%	938,013	100.00%	0	0.00%	938,013	0	938,013
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 18,549,846	69.40%	\$ -	0.00%	\$ 8,147,305	30.48%	\$ 26,697,151	99.88%	\$ 32,134	0.12%	\$ 26,729,285	\$ -	\$ 26,729,285
Grand Totals: Social Services System		\$ 19,373,002	68.37%	\$ 32,688	0.12%	\$ 8,611,817	30.39%	\$ 28,017,507	98.76%	\$ 317,290	1.12%	\$ 28,334,797	\$ 453	\$ 28,335,250