

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	777,345	49.13%	37,242	2.35%	522,512	33.02%	1,337,099	84.50%	245,264	15.50%	1,582,363	83,375	1,665,738
A	854	Services Staff & Operations	816,626	53.13%	0	0.00%	482,108	31.37%	1,298,734	84.50%	238,227	15.50%	1,536,961	78,143	1,615,104
A	856	Eligibility Staff & Operations Pass Through	124,290	47.47%	0	0.00%	0	0.00%	124,290	47.47%	137,532	52.53%	261,822	(4)	261,818
A	857	Services Staff & Operations Pass Through	3,636	12.64%	0	0.00%	0	0.00%	3,636	12.64%	25,118	87.36%	28,754	(2)	28,752
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,721,897	50.50%	\$ 37,242	1.09%	\$ 1,004,620	29.46%	\$ 2,763,758	81.05%	\$ 646,141	18.95%	\$ 3,409,899	\$ 161,513	\$ 3,571,412
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	189,380	80.00%	189,380	80.00%	47,345	20.00%	236,725	0	236,725
B	808	TANF - Manual Checks	(2,928)	59.34%	0	0.00%	(2,006)	40.66%	(4,934)	100.00%	0	0.00%	(4,934)	0	(4,934)
B	811	IV-E - Foster Care	100,113	50.00%	12,414	6.20%	87,699	43.80%	200,226	100.00%	0	0.00%	200,226	0	200,226
B	812	IV-E - Adoption Assistance	65,371	50.00%	8,007	6.12%	57,364	43.88%	130,741	100.00%	0	0.00%	130,741	0	130,741
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	2,775
B	817	Special Needs Adoption	0	0.00%	0	0.00%	99,101	100.00%	99,101	100.00%	0	0.00%	99,101	0	99,101
B	820	Adoption Incentives	878	100.00%	0	0.00%	0	0.00%	878	100.00%	0	0.00%	878	0	878
Subtotal: Benefit Payments to Clients			\$ 163,433	24.66%	\$ 20,421	3.08%	\$ 431,538	65.11%	\$ 615,392	92.86%	\$ 47,345	7.14%	\$ 662,737	\$ 2,775	\$ 665,512
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	57,760	70.48%	0	0.00%	7,799	9.52%	65,560	80.00%	16,390	20.00%	81,950	0	81,950
PS	829	Family Preservation (SSBG)	8,786	84.00%	0	0.00%	52	0.50%	8,838	84.50%	1,621	15.50%	10,459	0	10,459
PS	833	Adult Services	81,154	80.00%	0	0.00%	0	0.00%	81,154	80.00%	20,288	20.00%	101,442	0	101,442
PS	844	SNAPET Purchased Services	11,939	56.99%	0	0.00%	7,721	36.86%	19,660	93.85%	1,288	6.15%	20,948	0	20,948
PS	861	Independent Living Program - Education and Training Vouchers	3,947	80.00%	0	0.00%	987	20.00%	4,934	100.00%	0	0.00%	4,934	0	4,934
PS	862	Independent Living Program - Basic Allocation	5,476	80.00%	0	0.00%	1,369	20.00%	6,845	100.00%	0	0.00%	6,845	0	6,845
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	1,260	100.00%	1,260	100.00%	0	0.00%	1,260	0	1,260
PS	866	Family Preservation / Support - Purch Serv	33,143	75.00%	0	0.00%	4,198	9.50%	37,341	84.50%	6,850	15.50%	44,190	0	44,190
PS	871	TANF/VIEW Working and Trans Child Care	57,598	47.53%	5,991	4.94%	51,470	42.47%	115,058	94.94%	6,128	5.06%	121,186	242	121,427
PS	872	VIEW	25,359	49.83%	0	0.00%	17,640	34.67%	42,999	84.50%	7,887	15.50%	50,886	0	50,886
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	192	36.50%	0	0.00%	0	0.00%	192	36.50%	335	63.50%	527	0	527
PS	878	Head Start Transition To Work Child Care	13,571	100.00%	0	0.00%	0	0.00%	13,571	100.00%	0	0.00%	13,571	0	13,571
PS	881	Fee Child Care - Matching	92	47.50%	10	5.00%	82	42.50%	184	95.00%	10	5.00%	194	0	194
PS	883	Fee Child Care - 100% Federal	219,643	71.92%	85,775	28.08%	0	0.00%	305,417	100.00%	0	0.00%	305,417	0	305,417
PS	890	Child Care Quality Initiative Program	6,807	50.00%	0	0.00%	4,697	34.50%	11,505	84.50%	2,110	15.50%	13,615	0	13,615
PS	895	Adult Protective Services	9,601	84.00%	0	0.00%	57	0.50%	9,658	84.50%	1,772	15.50%	11,430	0	11,430
Subtotal: Client Services Purchased by LDSSs			\$ 535,068	67.83%	\$ 91,775	11.63%	\$ 97,332	12.34%	\$ 724,174	91.80%	\$ 64,679	8.20%	\$ 788,853	\$ 242	\$ 789,095
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			\$ 2,420,398	49.79%	\$ 149,437	3.07%	\$ 1,533,490	31.54%	\$ 4,103,325	84.40%	\$ 758,165	15.60%	\$ 4,861,489	\$ 164,529	\$ 5,026,019

II Reimbursements to Localities for Non LDSS Expenses³

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
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	50,863	50.00%	0	0.00%	0	0.00%	50,863	50.00%	50,863	50.00%	101,726	0	101,726
Subtotal: Central Services Cost Allocation		\$ 50,863	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 50,863	50.00%	\$ 50,863	50.00%	\$ 101,726	\$ -	\$ 101,726
Grand Totals: To Localities		\$ 2,471,260	49.79%	\$ 149,437	3.01%	\$ 1,533,490	30.90%	\$ 4,154,187	83.70%	\$ 809,028	16.30%	\$ 4,963,215	\$ 164,529	\$ 5,127,744
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	6,000,420	80.32%	6,000,420	80.32%	1,470,439	19.68%	7,470,859	0	7,470,859
SW	Medicaid Benefits	34,060,901	61.59%	0	0.00%	21,241,747	38.41%	55,302,648	100.00%	0	0.00%	55,302,648	0	55,302,648
SW	Supplemental Nutrition Assistance Program (SNAP)	13,197,159	100.00%	0	0.00%	0	0.00%	13,197,159	100.00%	0	0.00%	13,197,159	0	13,197,159
SW	State & Local Health ⁶													
SW	Energy Assistance	1,918,534	100.00%	0	0.00%	0	0.00%	1,918,534	100.00%	0	0.00%	1,918,534	0	1,918,534
SW	TANF	390,365	55.30%	0	0.00%	315,509	44.70%	705,874	100.00%	0	0.00%	705,874	0	705,874
SW	FAMIS (Total Title XXI Expenditures)	1,268,663	65.00%	0	0.00%	683,126	35.00%	1,951,789	100.00%	0	0.00%	1,951,789	0	1,951,789
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 50,835,621	63.11%	\$ -	0.00%	\$ 28,240,803	35.06%	\$ 79,076,424	98.17%	\$ 1,470,439	1.83%	\$ 80,546,863	\$ -	\$ 80,546,863
Grand Totals: Social Services System		\$ 53,306,882	62.34%	\$ 149,437	0.17%	\$ 29,774,292	34.82%	\$ 83,230,611	97.16%	\$ 2,279,466	2.67%	\$ 85,510,077	\$ 164,529	\$ 85,674,607