

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 Services³															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	244,454	49.79%	5,437	1.11%	164,984	33.60%	414,875	84.50%	76,100	15.50%	490,975	328	491,303
A	854	Services Staff & Operations	264,894	53.42%	0	0.00%	154,094	31.08%	418,989	84.50%	76,855	15.50%	495,843	12,149	507,993
A	856	Eligibility Staff & Operations Pass Through	47,854	47.32%	0	0.00%	0	0.00%	47,854	47.32%	53,285	52.68%	101,139	313	101,452
A	857	Services Staff & Operations Pass Through	45,220	12.88%	0	0.00%	0	0.00%	45,220	12.88%	305,840	87.12%	351,060	32,306	383,367
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 602,422	41.86%	\$ 5,437	0.38%	\$ 319,079	22.17%	\$ 926,937	64.41%	\$ 512,080	35.59%	\$ 1,439,017	\$ 45,097	\$ 1,484,114
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	35,677	80.00%	35,677	80.00%	8,919	20.00%	44,596	0	44,596
B	808	TANF - Manual Checks	(53)	59.34%	0	0.00%	(37)	40.66%	(90)	100.00%	0	0.00%	(90)	0	(90)
B	811	IV-E - Foster Care	21,213	50.00%	2,630	6.20%	18,582	43.80%	42,425	100.00%	0	0.00%	42,425	0	42,425
B	812	IV-E - Adoption Assistance	27,601	50.00%	3,338	6.05%	24,264	43.95%	55,203	100.00%	0	0.00%	55,203	0	55,203
B	817	Special Needs Adoption	0	0.00%	0	0.00%	6,120	100.00%	6,120	100.00%	0	0.00%	6,120	0	6,120
B	819	Refugee Cash Assistance	432	100.00%	0	0.00%	0	0.00%	432	100.00%	0	0.00%	432	0	432
Subtotal: Benefit Payments to Clients			\$ 49,192	33.08%	\$ 5,968	4.01%	\$ 84,606	56.90%	\$ 139,766	94.00%	\$ 8,919	6.00%	\$ 148,686	\$ -	\$ 148,686
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,305	80.00%	0	0.00%	0	0.00%	3,305	80.00%	826	20.00%	4,131	0	4,131
PS	829	Family Preservation (SSBG)	2,689	84.00%	0	0.00%	16	0.50%	2,705	84.50%	496	15.50%	3,201	0	3,201
PS	833	Adult Services	16,584	80.00%	0	0.00%	0	0.00%	16,584	80.00%	4,146	20.00%	20,731	0	20,731
PS	861	Independent Living Program - Education and Training Vouchers	7,403	80.00%	0	0.00%	1,851	20.00%	9,253	100.00%	0	0.00%	9,253	0	9,253
PS	866	Family Preservation / Support - Purch Serv	4,966	75.00%	0	0.00%	629	9.50%	5,595	84.50%	1,026	15.50%	6,621	0	6,621
PS	871	TANF/VIEW Working and Trans Child Care	23,953	47.50%	2,521	5.00%	21,432	42.50%	47,906	95.00%	2,521	5.00%	50,427	0	50,427
PS	872	VIEW	12,847	51.58%	0	0.00%	8,198	32.92%	21,045	84.50%	3,860	15.50%	24,905	0	24,905
PS	881	Fee Child Care - Matching	577	47.50%	61	5.00%	516	42.50%	1,154	95.00%	61	5.00%	1,215	0	1,215
PS	883	Fee Child Care - 100% Federal	63,316	75.64%	20,387	24.36%	0	0.00%	83,703	100.00%	0	0.00%	83,703	0	83,703
PS	890	Child Care Quality Initiative Program	2,500	50.00%	0	0.00%	1,725	34.50%	4,225	84.50%	775	15.50%	5,000	0	5,000
PS	895	Adult Protective Services	3,711	84.00%	0	0.00%	22	0.50%	3,733	84.50%	685	15.50%	4,418	0	4,418
Subtotal: Client Services Purchased by LDSSs			\$ 141,851	66.41%	\$ 22,969	10.75%	\$ 34,389	16.10%	\$ 199,209	93.26%	\$ 14,397	6.74%	\$ 213,606	\$ -	\$ 213,606
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			\$ 793,466	44.05%	\$ 34,373	1.91%	\$ 438,074	24.32%	\$ 1,265,912	70.28%	\$ 535,396	29.72%	\$ 1,801,308	\$ 45,097	\$ 1,846,405
II Reimbursements to Localities for Non LDSS Expenses³															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	36,852	50.00%	0	0.00%	0	0.00%	36,852	50.00%	36,852	50.00%	73,704	0	73,704
Subtotal: Central Services Cost Allocation			\$ 36,852	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 36,852	50.00%	\$ 36,852	50.00%	\$ 73,704	\$ -	\$ 73,704
Grand Totals: To Localities			\$ 830,318	44.28%	\$ 34,373	1.83%	\$ 438,074	23.36%	\$ 1,302,765	69.48%	\$ 572,248	30.52%	\$ 1,875,013	\$ 45,097	\$ 1,920,109
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%	592,969	70.43%	592,969	70.43%	249,009	29.57%	841,978	0	841,978
SW	Medicaid Benefits	8,267,965	61.59%	0	0.00%	5,156,235	38.41%	13,424,200	100.00%	0	0.00%	13,424,200	0	13,424,200
SW	Supplemental Nutrition Assistance Program (SNAP)	3,332,257	100.00%	0	0.00%	0	0.00%	3,332,257	100.00%	0	0.00%	3,332,257	0	3,332,257
SW	State & Local Health ⁶													
SW	Energy Assistance	235,520	100.00%	0	0.00%	0	0.00%	235,520	100.00%	0	0.00%	235,520	0	235,520
SW	TANF	138,612	56.15%	0	0.00%	108,231	43.85%	246,843	100.00%	0	0.00%	246,843	0	246,843
SW	FAMIS (Total Title XXI Expenditures)	371,475	65.00%	0	0.00%	200,025	35.00%	571,500	100.00%	0	0.00%	571,500	0	571,500
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 12,345,828	66.19%	\$ -	0.00%	\$ 6,057,460	32.48%	\$ 18,403,288	98.66%	\$ 249,009	1.34%	\$ 18,652,297	\$ -	\$ 18,652,297
Grand Totals: Social Services System		\$ 13,176,146	64.19%	\$ 34,373	0.17%	\$ 6,495,534	31.64%	\$ 19,706,053	95.83%	\$ 821,257	4.00%	\$ 20,527,310	\$ 45,097	\$ 20,572,406