

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

<sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>6</sup> The LSH program was not funded for SFY10, therefore there were no expenditures

<sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	853 Eligibility Staff & Operations	541,911	50.14%	3,750	0.35%	367,685	34.02%	913,345	84.50%	167,534	15.50%	1,080,879	237,542	1,318,420
A	854 Services Staff & Operations	658,968	53.17%	0	0.00%	388,374	31.33%	1,047,342	84.50%	192,112	15.50%	1,239,454	200,389	1,439,843
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>		<b>\$ 1,200,879</b>	<b>51.75%</b>	<b>\$ 3,750</b>	<b>0.16%</b>	<b>\$ 756,059</b>	<b>32.58%</b>	<b>\$ 1,960,688</b>	<b>84.50%</b>	<b>\$ 359,645</b>	<b>15.50%</b>	<b>\$ 2,320,333</b>	<b>\$ 437,930</b>	<b>\$ 2,758,263</b>
<b>Benefit Payments to Clients</b>														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	300,898	80.00%	300,898	80.00%	75,224	20.00%	376,122	0	376,122
B	808 TANF - Manual Checks	(84)	59.34%	0	0.00%	(58)	40.66%	(142)	100.00%	0	0.00%	(142)	0	(142)
B	811 IV-E - Foster Care	294,655	50.00%	36,537	6.20%	258,118	43.80%	589,311	100.00%	0	0.00%	589,311	0	589,311
B	812 IV-E - Adoption Assistance	45,548	50.00%	5,531	6.07%	40,017	43.93%	91,096	100.00%	0	0.00%	91,096	0	91,096
B	813 General Relief	0	0.00%	0	0.00%	47	62.50%	47	62.50%	28	37.50%	75	0	75
B	817 Special Needs Adoption	0	0.00%	0	0.00%	20,318	100.00%	20,318	100.00%	0	0.00%	20,318	0	20,318
<b>Subtotal: Benefit Payments to Clients</b>		<b>\$ 340,119</b>	<b>31.59%</b>	<b>\$ 42,068</b>	<b>3.91%</b>	<b>\$ 619,340</b>	<b>57.52%</b>	<b>\$ 1,001,527</b>	<b>93.01%</b>	<b>\$ 75,253</b>	<b>6.99%</b>	<b>\$ 1,076,780</b>	<b>\$ -</b>	<b>\$ 1,076,780</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824 Other Purchased Services	11,650	48.09%	0	0.00%	7,729	31.91%	19,379	80.00%	4,845	20.00%	24,224	0	24,224
PS	829 Family Preservation (SSBG)	8,427	84.00%	0	0.00%	50	0.50%	8,477	84.50%	1,555	15.50%	10,032	0	10,032
PS	833 Adult Services	44,371	80.00%	0	0.00%	0	0.00%	44,371	80.00%	11,093	20.00%	55,463	0	55,463
PS	862 Independent Living Program - Basic Allocation	5,248	80.00%	0	0.00%	1,312	20.00%	6,560	100.00%	0	0.00%	6,560	0	6,560
PS	866 Family Preservation / Support - Purch Serv	21,385	75.00%	0	0.00%	2,709	9.50%	24,094	84.50%	4,420	15.50%	28,513	0	28,513
PS	871 TANF/VIEW Working and Trans Child Care	16,979	47.50%	1,787	5.00%	15,191	42.50%	33,957	95.00%	1,787	5.00%	35,745	0	35,745
PS	872 VIEW	62,417	53.95%	0	0.00%	35,349	30.55%	97,766	84.50%	17,934	15.50%	115,699	(1)	115,699
PS	883 Fee Child Care - 100% Federal	17,671	75.37%	5,775	24.63%	0	0.00%	23,447	100.00%	0	0.00%	23,447	0	23,447
PS	895 Adult Protective Services	5,315	84.00%	0	0.00%	32	0.50%	5,347	84.50%	981	15.50%	6,328	0	6,328
<b>Subtotal: Client Services Purchased by LDSSs</b>		<b>\$ 193,462</b>	<b>63.22%</b>	<b>\$ 7,563</b>	<b>2.47%</b>	<b>\$ 62,372</b>	<b>20.38%</b>	<b>\$ 263,397</b>	<b>86.07%</b>	<b>\$ 42,614</b>	<b>13.93%</b>	<b>\$ 306,011</b>	<b>\$ (1)</b>	<b>\$ 306,010</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000 Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>		<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>		<b>\$ 1,734,460</b>	<b>46.84%</b>	<b>\$ 53,380</b>	<b>1.44%</b>	<b>\$ 1,437,772</b>	<b>38.83%</b>	<b>\$ 3,225,612</b>	<b>87.11%</b>	<b>\$ 477,512</b>	<b>12.89%</b>	<b>\$ 3,703,123</b>	<b>\$ 437,930</b>	<b>\$ 4,141,053</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843 Central Service Cost Allocation	47,891	50.00%	0	0.00%	0	0.00%	47,891	50.00%	47,891	50.00%	95,783	0	95,783
<b>Subtotal: Central Services Cost Allocation</b>		<b>\$ 47,891</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,891</b>	<b>50.00%</b>	<b>\$ 47,891</b>	<b>50.00%</b>	<b>\$ 95,783</b>	<b>\$ -</b>	<b>\$ 95,783</b>
<b>Grand Totals: To Localities</b>		<b>\$ 1,782,352</b>	<b>46.92%</b>	<b>\$ 53,380</b>	<b>1.41%</b>	<b>\$ 1,437,772</b>	<b>37.85%</b>	<b>\$ 3,273,503</b>	<b>86.17%</b>	<b>\$ 525,403</b>	<b>13.83%</b>	<b>\$ 3,798,906</b>	<b>\$ 437,930</b>	<b>\$ 4,236,836</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>														

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

<sup>1</sup> Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total figures where applicable.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

<sup>3</sup> Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported

<sup>4</sup> Section III reflect expenditures incurred during the state fiscal year.

<sup>5</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<sup>6</sup> The LSH program was not funded for SFY10, therefore there were no expenditures

<sup>7</sup> 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 <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	1,134,304	82.49%	1,134,304	82.49%	240,770	17.51%	1,375,074	0	1,375,074
SW	Medicaid Benefits	19,983,829	61.59%	0	0.00%	12,462,719	38.41%	32,446,548	100.00%	0	0.00%	32,446,548	0	32,446,548
SW	Supplemental Nutrition Assistance Program (SNAP)	7,880,325	100.00%	0	0.00%	0	0.00%	7,880,325	100.00%	0	0.00%	7,880,325	0	7,880,325
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	1,494,924	100.00%	0	0.00%	0	0.00%	1,494,924	100.00%	0	0.00%	1,494,924	0	1,494,924
SW	TANF	422,889	50.90%	0	0.00%	407,999	49.10%	830,888	100.00%	0	0.00%	830,888	0	830,888
SW	FAMIS (Total Title XXI Expenditures)	974,414	65.00%	0	0.00%	524,685	35.00%	1,499,099	100.00%	0	0.00%	1,499,099	0	1,499,099
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 30,756,382</b>	<b>67.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 14,529,707</b>	<b>31.91%</b>	<b>\$ 45,286,088</b>	<b>99.47%</b>	<b>\$ 240,770</b>	<b>0.53%</b>	<b>\$ 45,526,858</b>	<b>\$ -</b>	<b>\$ 45,526,858</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 32,538,733</b>	<b>65.97%</b>	<b>\$ 53,380</b>	<b>0.11%</b>	<b>\$ 15,967,478</b>	<b>32.37%</b>	<b>\$ 48,559,592</b>	<b>98.34%</b>	<b>\$ 766,172</b>	<b>1.55%</b>	<b>\$ 49,325,764</b>	<b>\$ 437,930</b>	<b>\$ 49,763,694</b>