

<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	477,958	50.11%	3,687	0.39%	324,255	34.00%	805,899	84.50%	147,824	15.50%	953,723	2,422	956,145
A	854	Services Staff & Operations	336,007	53.16%	0	0.00%	198,131	31.34%	534,138	84.50%	97,975	15.50%	632,113	1,689	633,802
A	856	Eligibility Staff & Operations Pass Through	906	48.14%	0	0.00%	0	0.00%	906	48.14%	976	51.86%	1,882	(1)	1,881
A	857	Services Staff & Operations Pass Through	217	12.31%	0	0.00%	0	0.00%	217	12.31%	1,546	87.69%	1,763	0	1,763
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 815,087</b>	<b>51.28%</b>	<b>\$ 3,687</b>	<b>0.23%</b>	<b>\$ 522,386</b>	<b>32.87%</b>	<b>\$ 1,341,160</b>	<b>84.38%</b>	<b>\$ 248,321</b>	<b>15.62%</b>	<b>\$ 1,589,481</b>	<b>\$ 4,111</b>	<b>\$ 1,593,592</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	57,401	80.00%	57,401	80.00%	14,350	20.00%	71,751	0	71,751
B	808	TANF - Manual Checks	(39)	59.34%	0	0.00%	(26)	40.66%	(65)	100.00%	0	0.00%	(65)	0	(65)
B	811	IV-E - Foster Care	68,250	50.00%	8,463	6.20%	59,787	43.80%	136,500	100.00%	0	0.00%	136,500	0	136,500
B	812	IV-E - Adoption Assistance	13,043	50.00%	1,617	6.20%	11,425	43.80%	26,085	100.00%	0	0.00%	26,085	330	26,415
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 81,254</b>	<b>34.68%</b>	<b>\$ 10,080</b>	<b>4.30%</b>	<b>\$ 128,586</b>	<b>54.89%</b>	<b>\$ 219,921</b>	<b>93.87%</b>	<b>\$ 14,350</b>	<b>6.13%</b>	<b>\$ 234,271</b>	<b>\$ 330</b>	<b>\$ 234,601</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	29,630	79.69%	0	0.00%	115	0.31%	29,745	80.00%	7,436	20.00%	37,181	0	37,181
PS	829	Family Preservation (SSBG)	3,753	84.00%	0	0.00%	22	0.50%	3,776	84.50%	693	15.50%	4,468	0	4,468
PS	833	Adult Services	37,996	80.00%	0	0.00%	0	0.00%	37,996	80.00%	9,499	20.00%	47,495	3,887	51,382
PS	862	Independent Living Program - Basic Allocation	538	80.00%	0	0.00%	135	20.00%	673	100.00%	0	0.00%	673	0	673
PS	866	Family Preservation / Support - Purch Serv	13,944	75.00%	0	0.00%	1,766	9.50%	15,710	84.50%	2,882	15.50%	18,592	0	18,592
PS	871	TANF/VIEW Working and Trans Child Care	53,267	47.50%	5,607	5.00%	47,660	42.50%	106,535	95.00%	5,607	5.00%	112,142	0	112,142
PS	872	VIEW	39,967	50.53%	0	0.00%	26,863	33.97%	66,830	84.50%	12,259	15.50%	79,089	0	79,089
PS	878	Head Start Transition To Work Child Care	36,187	100.00%	0	0.00%	0	0.00%	36,187	100.00%	0	0.00%	36,187	0	36,187
PS	881	Fee Child Care - Matching	25,262	47.50%	2,659	5.00%	22,603	42.50%	50,523	95.00%	2,659	5.00%	53,183	0	53,183
PS	883	Fee Child Care - 100% Federal	94,896	74.04%	33,279	25.96%	0	0.00%	128,175	100.00%	0	0.00%	128,175	0	128,175
PS	890	Child Care Quality Initiative Program	3,070	50.00%	0	0.00%	2,118	34.50%	5,189	84.50%	952	15.50%	6,140	0	6,140
PS	895	Adult Protective Services	9,710	84.00%	0	0.00%	58	0.50%	9,768	84.50%	1,792	15.50%	11,560	0	11,560
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 348,222</b>	<b>65.10%</b>	<b>\$ 41,545</b>	<b>7.77%</b>	<b>\$ 101,340</b>	<b>18.95%</b>	<b>\$ 491,107</b>	<b>91.82%</b>	<b>\$ 43,778</b>	<b>8.18%</b>	<b>\$ 534,885</b>	<b>\$ 3,887</b>	<b>\$ 538,772</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>\$ 1,244,564</b>	<b>52.77%</b>	<b>\$ 55,312</b>	<b>2.35%</b>	<b>\$ 752,312</b>	<b>31.90%</b>	<b>\$ 2,052,188</b>	<b>87.01%</b>	<b>\$ 306,449</b>	<b>12.99%</b>	<b>\$ 2,358,637</b>	<b>\$ 8,327</b>	<b>\$ 2,366,965</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	43,325	50.00%	0	0.00%	0	0.00%	43,325	50.00%	43,325	50.00%	86,650	0	86,650
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ 86,650</b>	<b>\$ -</b>	<b>\$ 86,650</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,287,889</b>	<b>52.67%</b>	<b>\$ 55,312</b>	<b>2.26%</b>	<b>\$ 752,312</b>	<b>30.77%</b>	<b>\$ 2,095,513</b>	<b>85.70%</b>	<b>\$ 349,774</b>	<b>14.30%</b>	<b>\$ 2,445,287</b>	<b>\$ 8,327</b>	<b>\$ 2,453,615</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%	266,388	67.70%	266,388	67.70%	127,095	32.30%	393,483	0	393,483
SW	Medicaid Benefits	11,000,174	61.59%	0	0.00%	6,860,151	38.41%	17,860,325	100.00%	0	0.00%	17,860,325	0	17,860,325
SW	Supplemental Nutrition Assistance Program (SNAP)	3,898,473	100.00%	0	0.00%	0	0.00%	3,898,473	100.00%	0	0.00%	3,898,473	0	3,898,473
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	475,024	100.00%	0	0.00%	0	0.00%	475,024	100.00%	0	0.00%	475,024	0	475,024
SW	TANF	214,474	56.12%	0	0.00%	167,713	43.88%	382,187	100.00%	0	0.00%	382,187	0	382,187
SW	FAMIS (Total Title XXI Expenditures)	464,928	65.00%	0	0.00%	250,346	35.00%	715,273	100.00%	0	0.00%	715,273	0	715,273
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 16,053,073</b>	<b>67.66%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,544,597</b>	<b>31.80%</b>	<b>\$ 23,597,670</b>	<b>99.46%</b>	<b>\$ 127,095</b>	<b>0.54%</b>	<b>\$ 23,724,765</b>	<b>\$ -</b>	<b>\$ 23,724,765</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 17,340,961</b>	<b>66.26%</b>	<b>\$ 55,312</b>	<b>0.21%</b>	<b>\$ 8,296,909</b>	<b>31.70%</b>	<b>\$ 25,693,183</b>	<b>97.97%</b>	<b>\$ 476,869</b>	<b>1.82%</b>	<b>\$ 26,170,052</b>	<b>\$ 8,327</b>	<b>\$ 26,178,380</b>