

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

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 Services³														
Staff, Administrative and Operational Overhead Costs														
A	Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804 Auxiliary Grant	0	0.00%	0	0.00%	17,833	80.00%	17,833	80.00%	4,458	20.00%	22,292	0	22,292
B	808 TANF - Manual Checks	(1,705)	59.34%	0	0.00%	(1,168)	40.66%	(2,873)	100.00%	0	0.00%	(2,873)	0	(2,873)
B	811 IV-E - Foster Care	89,718	50.00%	11,125	6.20%	78,593	43.80%	179,435	100.00%	0	0.00%	179,435	0	179,435
B	812 IV-E - Adoption Assistance	35,098	50.00%	4,352	6.20%	30,746	43.80%	70,195	100.00%	0	0.00%	70,195	0	70,195
B	813 General Relief	0	0.00%	0	0.00%	313	62.50%	313	62.50%	188	37.50%	500	0	500
Subtotal: Benefit Payments to Clients		\$ 123,110	45.67%	\$ 15,477	5.74%	\$ 126,316	46.86%	\$ 264,903	98.28%	\$ 4,646	1.72%	\$ 269,549	\$ -	\$ 269,549
Client Services Purchased by LDSSs														
PS	824 Other Purchased Services	13,263	75.82%	0	0.00%	731	4.18%	13,993	80.00%	3,498	20.00%	17,491	0	17,491
PS	829 Family Preservation (SSBG)	1,653	84.00%	0	0.00%	10	0.50%	1,662	84.50%	305	15.50%	1,967	0	1,967
PS	833 Adult Services	13,237	80.00%	0	0.00%	0	0.00%	13,237	80.00%	3,309	20.00%	16,546	0	16,546
PS	861 Independent Living Program - Education and Training Vouchers	821	80.00%	0	0.00%	205	20.00%	1,026	100.00%	0	0.00%	1,026	0	1,026
PS	862 Independent Living Program - Basic Allocation	1,331	80.00%	0	0.00%	333	20.00%	1,664	100.00%	0	0.00%	1,664	0	1,664
PS	866 Family Preservation / Support - Purch Serv	10,567	75.00%	0	0.00%	1,338	9.50%	11,905	84.50%	2,184	15.50%	14,089	0	14,089
PS	871 TANF/VIEW Working and Trans Child Care	7,984	47.50%	840	5.00%	7,144	42.50%	15,968	95.00%	840	5.00%	16,808	0	16,808
PS	872 VIEW	5,185	59.86%	0	0.00%	2,134	24.64%	7,319	84.50%	1,343	15.50%	8,662	0	8,662
PS	878 Head Start Transition To Work Child Care	1,333	100.00%	0	0.00%	0	0.00%	1,333	100.00%	0	0.00%	1,333	0	1,333
PS	883 Fee Child Care - 100% Federal	31,007	75.16%	10,247	24.84%	0	0.00%	41,254	100.00%	0	0.00%	41,254	0	41,254
PS	895 Adult Protective Services	5,143	84.00%	0	0.00%	31	0.50%	5,174	84.50%	949	15.50%	6,123	0	6,123
Subtotal: Client Services Purchased by LDSSs		\$ 91,523	72.09%	\$ 11,087	8.73%	\$ 11,925	9.39%	\$ 114,535	90.21%	\$ 12,428	9.79%	\$ 126,964	\$ -	\$ 126,964
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		\$ 214,633	54.13%	\$ 26,564	6.70%	\$ 138,241	34.86%	\$ 379,438	95.69%	\$ 17,074	4.31%	\$ 396,512	\$ -	\$ 396,512
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Central Services Cost Allocation		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities		\$ 214,633	54.13%	\$ 26,564	6.70%	\$ 138,241	34.86%	\$ 379,438	95.69%	\$ 17,074	4.31%	\$ 396,512	\$ -	\$ 396,512
III Statewide Benefit Payments⁴														

Fiscal Year 2010 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation 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%	709,367	75.41%	709,367	75.41%	231,344	24.59%	940,711	0	940,711
SW	Medicaid Benefits	3,857,903	61.59%	0	0.00%	2,405,943	38.41%	6,263,847	100.00%	0	0.00%	6,263,847	0	6,263,847
SW	Supplemental Nutrition Assistance Program (SNAP)	1,434,643	100.00%	0	0.00%	0	0.00%	1,434,643	100.00%	0	0.00%	1,434,643	0	1,434,643
SW	State & Local Health ⁶													
SW	Energy Assistance	202,128	100.00%	0	0.00%	0	0.00%	202,128	100.00%	0	0.00%	202,128	0	202,128
SW	TANF	71,203	46.65%	0	0.00%	81,421	53.35%	152,624	100.00%	0	0.00%	152,624	0	152,624
SW	FAMIS (Total Title XXI Expenditures)	175,246	65.00%	0	0.00%	94,363	35.00%	269,609	100.00%	0	0.00%	269,609	0	269,609
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 5,741,124	61.98%	\$ -	0.00%	\$ 3,291,094	35.53%	\$ 9,032,218	97.50%	\$ 231,344	2.50%	\$ 9,263,562	\$ -	\$ 9,263,562
Grand Totals: Social Services System		\$ 5,955,757	61.65%	\$ 26,564	0.27%	\$ 3,429,335	35.50%	\$ 9,411,656	97.15%	\$ 248,418	2.57%	\$ 9,660,074	\$ -	\$ 9,660,074