

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.

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	853	Eligibility Staff & Operations	3,513,151	49.75%	84,794	1.20%	2,368,876	33.55%	5,966,821	84.50%	1,094,504	15.50%	7,061,325	(6)	7,061,319
A	854	Services Staff & Operations	4,160,813	53.41%	0	0.00%	2,421,636	31.09%	6,582,449	84.50%	1,207,430	15.50%	7,789,879	943	7,790,822
A	856	Eligibility Staff & Operations Pass Through	1,263,987	47.27%	0	0.00%	0	0.00%	1,263,987	47.27%	1,410,060	52.73%	2,674,047	(9)	2,674,038
A	857	Services Staff & Operations Pass Through	706,181	12.91%	0	0.00%	0	0.00%	706,181	12.91%	4,765,256	87.09%	5,471,438	43,364	5,514,802
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 9,644,132	41.94%	\$ 84,794	0.37%	\$ 4,790,511	20.83%	\$ 14,519,438	63.14%	\$ 8,477,251	36.86%	\$ 22,996,689	\$ 44,292	\$ 23,040,981
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	661,637	80.00%	661,637	80.00%	165,409	20.00%	827,047	0	827,047
B	808	TANF - Manual Checks	(22,742)	59.34%	0	0.00%	(15,583)	40.66%	(38,324)	100.00%	0	0.00%	(38,324)	(1,079)	(39,403)
B	811	IV-E - Foster Care	1,371,571	50.00%	170,075	6.20%	1,201,496	43.80%	2,743,143	100.00%	0	0.00%	2,743,143	0	2,743,143
B	812	IV-E - Adoption Assistance	593,419	50.00%	72,418	6.10%	521,001	43.90%	1,186,838	100.00%	0	0.00%	1,186,838	0	1,186,838
B	813	General Relief	0	0.00%	0	0.00%	85,586	62.50%	85,586	62.50%	51,351	37.50%	136,937	0	136,937
B	817	Special Needs Adoption	0	0.00%	0	0.00%	2,238,832	100.00%	2,238,832	100.00%	0	0.00%	2,238,832	0	2,238,832
B	819	Refugee Cash Assistance	9,863	100.00%	0	0.00%	0	0.00%	9,863	100.00%	0	0.00%	9,863	0	9,863
B	820	Adoption Incentives	4,419	100.00%	0	0.00%	0	0.00%	4,419	100.00%	0	0.00%	4,419	0	4,419
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	1,230	100.00%	1,230	100.00%	0	0.00%	1,230	0	1,230
B	867	TANF Competitive Grant	326,704	100.00%	0	0.00%	0	0.00%	326,704	100.00%	0	0.00%	326,704	0	326,704
Subtotal: Benefit Payments to Clients			\$ 2,283,234	30.70%	\$ 242,493	3.26%	\$ 4,694,200	63.12%	\$ 7,219,927	97.09%	\$ 216,761	2.91%	\$ 7,436,688	\$ (1,079)	\$ 7,435,609
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	38,087	39.50%	0	0.00%	39,043	40.50%	77,130	80.00%	19,282	20.00%	96,412	0	96,412
PS	833	Adult Services	310,970	80.00%	0	0.00%	0	0.00%	310,970	80.00%	77,742	20.00%	388,712	89,294	478,007
PS	844	SNAPET Purchased Services	36,975	76.24%	0	0.00%	6,188	12.76%	43,163	89.00%	5,335	11.00%	48,498	0	48,498
PS	861	Independent Living Program - Education and Training Vouchers	18,612	80.00%	0	0.00%	4,653	20.00%	23,265	100.00%	0	0.00%	23,265	0	23,265
PS	862	Independent Living Program - Basic Allocation	25,985	80.00%	0	0.00%	6,496	20.00%	32,481	100.00%	0	0.00%	32,481	0	32,481
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	16,805	100.00%	16,805	100.00%	0	0.00%	16,805	0	16,805
PS	866	Family Preservation / Support - Purch Serv	198,878	75.00%	0	0.00%	25,191	9.50%	224,069	84.50%	41,101	15.50%	265,170	0	265,170
PS	871	TANF/VIEW Working and Trans Child Care	1,106,485	47.50%	116,472	5.00%	990,013	42.50%	2,212,971	95.00%	116,472	5.00%	2,329,443	0	2,329,443
PS	872	VIEW	85,384	50.52%	0	0.00%	57,423	33.98%	142,807	84.50%	26,195	15.50%	169,002	(12,414)	156,588
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	15,026	36.50%	0	0.00%	0	0.00%	15,026	36.50%	26,140	63.50%	41,166	0	41,166
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	46	24.40%	0	0.00%	0	0.00%	46	24.40%	144	75.60%	190	0	190
PS	878	Head Start Transition To Work Child Care	33,442	100.00%	0	0.00%	0	0.00%	33,442	100.00%	0	0.00%	33,442	0	33,442
PS	881	Fee Child Care - Matching	389,418	47.50%	40,991	5.00%	348,427	42.50%	778,836	95.00%	40,991	5.00%	819,828	0	819,828
PS	883	Fee Child Care - 100% Federal	3,262,669	76.74%	989,024	23.26%	0	0.00%	4,251,693	100.00%	0	0.00%	4,251,693	0	4,251,693
PS	895	Adult Protective Services	51,739	84.00%	0	0.00%	308	0.50%	52,047	84.50%	9,547	15.50%	61,594	53,569	115,163
Subtotal: Client Services Purchased by LDSSs			\$ 5,573,714	64.98%	\$ 1,146,488	13.37%	\$ 1,494,547	17.42%	\$ 8,214,749	95.77%	\$ 362,951	4.23%	\$ 8,577,700	\$ 130,450	\$ 8,708,150
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			\$ 17,501,080	44.86%	\$ 1,473,775	3.78%	\$ 10,979,259	28.14%	\$ 29,954,114	76.78%	\$ 9,056,963	23.22%	\$ 39,011,077	\$ 173,663	\$ 39,184,740

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
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	531,584	50.00%	0	0.00%	0	0.00%	531,584	50.00%	531,584	50.00%	1,063,167	0	1,063,167
Subtotal: Central Services Cost Allocation		\$ 531,584	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 531,584	50.00%	\$ 531,584	50.00%	\$ 1,063,167	\$ -	\$ 1,063,167
Grand Totals: To Localities		\$ 18,032,664	45.00%	\$ 1,473,775	3.68%	\$ 10,979,259	27.40%	\$ 30,485,698	76.07%	\$ 9,588,546	23.93%	\$ 40,074,244	\$ 173,663	\$ 40,247,907
III Statewide Benefit Payments ⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	8,058,506	63.38%	8,058,506	63.38%	4,656,234	36.62%	12,714,740	0	12,714,740
SW	Medicaid Benefits	123,554,216	61.59%	0	0.00%	77,053,376	38.41%	200,607,591	100.00%	0	0.00%	200,607,591	0	200,607,591
SW	Supplemental Nutrition Assistance Program (SNAP)	42,563,260	100.00%	0	0.00%	0	0.00%	42,563,260	100.00%	0	0.00%	42,563,260	0	42,563,260
SW	State & Local Health ⁶													
SW	Energy Assistance	1,678,391	100.00%	0	0.00%	0	0.00%	1,678,391	100.00%	0	0.00%	1,678,391	0	1,678,391
SW	TANF	2,073,107	56.34%	0	0.00%	1,606,725	43.66%	3,679,832	100.00%	0	0.00%	3,679,832	0	3,679,832
SW	FAMIS (Total Title XXI Expenditures)	5,633,509	65.00%	0	0.00%	3,033,428	35.00%	8,666,936	100.00%	0	0.00%	8,666,936	0	8,666,936
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 175,502,482	65.02%	\$ -	0.00%	\$ 89,752,035	33.25%	\$ 265,254,517	98.27%	\$ 4,656,234	1.73%	\$ 269,910,751	\$ -	\$ 269,910,751
Grand Totals: Social Services System		\$ 193,535,146	62.43%	\$ 1,473,775	0.48%	\$ 100,731,294	32.50%	\$ 295,740,215	94.93%	\$ 14,244,780	4.60%	\$ 309,984,995	\$ 173,663	\$ 310,158,658