

OVERALL Statewide Summary

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.

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⁵ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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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/ RRA/ 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	805	Pre-Occupancy Local Facilities Costs	0	0.00%	0	0.00%	186,098	100.00%	186,098	100.00%	0	0.00%	186,098	0	186,098
A	853	Eligibility Staff & Operations	82,426,469	49.56%	2,617,061	1.57%	55,481,535	33.36%	140,525,065	84.50%	25,776,553	15.50%	166,301,617	2715249	169,016,866
A	854	Services Staff & Operations	102,393,373	53.30%	0	0.00%	59,950,705	31.20%	162,344,078	84.50%	29,778,812	15.50%	192,122,890	8050879	200,173,769
A	856	Eligibility Staff & Operations Pass Through	31,102,652	47.32%	0	0.00%	0	0.00%	31,102,652	47.32%	34,626,194	52.68%	65,728,846	241178	65,970,024
A	857	Services Staff & Operations Pass Through	12,305,010	12.87%	0	0.00%	0	0.00%	12,305,010	12.87%	83,281,341	87.13%	95,586,351	1833487	97,419,839
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 228,227,504	43.90%	\$ 2,617,061	0.50%	\$ 115,618,338	22.24%	\$ 346,462,903	66.64%	\$ 173,462,900	33.36%	\$ 519,925,803	\$ 12,840,793	\$ 532,766,596	
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	22,473,687	80.00%	22,473,687	80.00%	5,618,422	20.00%	28,092,109	19,352	28,111,461
B	808	TANF - Manual Checks	(180,029)	59.34%	0	0.00%	(123,357)	40.66%	(303,386)	100.00%	0	0.00%	(303,386)	25,500	(278,335)
B	810	TANF - Emergency Assistance	8,870	51.00%	0	0.00%	8,523	49.00%	17,393	100.00%	0	0.00%	17,393	2,884	20,277
B	811	IV-E - Foster Care	28,128,738	50.00%	3,487,963	6.20%	24,640,769	43.80%	56,257,469	100.00%	0	0.00%	56,257,469	1,113	56,258,582
B	812	IV-E Adoption Assistance	18,810,049	50.00%	2,300,165	6.11%	16,509,883	43.89%	37,620,097	100.00%	0	0.00%	37,620,097	338,753	37,958,850
B	813	General Relief	0	0.00%	0	0.00%	2,962,555	62.50%	2,962,555	62.50%	1,777,534	37.50%	4,740,089	241,760	4,981,849
B	817	Special Needs Adoption	0	0.00%	0	0.00%	41,761,910	100.00%	41,761,910	100.00%	0	0.00%	41,761,910	62,398	41,824,309
B	819	Refugee Cash Assistance	1,100,871	100.00%	0	0.00%	0	0.00%	1,100,871	100.00%	0	0.00%	1,100,871	1,337	1,102,208
B	820	Adoption Incentives	92,492	100.00%	0	0.00%	0	0.00%	92,492	100.00%	0	0.00%	92,492	5	92,497
B	821	Petersburg Stabilization Project Initiative	33,872	75.00%	0	0.00%	4,290	9.50%	38,162	84.50%	7,000	15.50%	45,162	0	45,162
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(4,642)	100.00%	(4,642)	100.00%	0	0.00%	(4,642)	4,324	(318)
B	851	TANF/CSA Early Intervention Trust Fund	547,522	68.40%	0	0.00%	0	0.00%	547,522	68.40%	252,915	31.60%	800,437	57,350	857,787
B	867	TANF Competitive Grant	4,594,443	99.49%	0	0.00%	23,507	0.51%	4,617,950	100.00%	0	0.00%	4,617,950	13,652	4,631,602
Subtotal: Benefit Payments to Clients		\$ 53,136,829	30.39%	\$ 5,788,128	3.31%	\$ 108,257,126	61.92%	\$ 167,182,083	95.62%	\$ 7,655,870	4.38%	\$ 174,837,953	\$ 767,978	\$ 175,605,931	
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	10,774	100.00%	10,774	100.00%	0	0.00%	10,774	0	10,774
PS	824	Other Purchased Services	2,531,544	67.39%	0	0.00%	473,897	12.61%	3,005,441	80.00%	751,360	20.00%	3,756,801	986,272	4,743,073
PS	829	Family Preservation / Support - Purch Serv	845,692	84.00%	0	0.00%	5,034	0.50%	850,726	84.50%	156,051	15.50%	1,006,776	2,373	1,009,150
PS	833	Adult Services	5,548,702	80.00%	0	0.00%	0	0.00%	5,548,702	80.00%	1,387,175	20.00%	6,935,877	1,567,635	8,503,512
PS	844	SNAPET Purchased Services	280,437	64.86%	0	0.00%	105,962	24.51%	386,399	89.37%	45,966	10.63%	432,365	1,898	434,263
PS	861	Independent Living Program - Education and Training Vouchers	773,019	80.00%	0	0.00%	193,255	20.00%	966,274	100.00%	0	0.00%	966,274	10,813	977,087
PS	862	Independent Living Program - Basic Allocation	791,182	80.00%	0	0.00%	197,796	20.00%	988,977	100.00%	0	0.00%	988,977	3,444	992,421
PS	863	Independent Living Program - Demonstration Project	104,401	80.00%	0	0.00%	26,100	20.00%	130,501	100.00%	0	0.00%	130,501	323	130,824
PS	864	Respite Care for Foster Families	0	0.00%	0	0.00%	221,760	100.00%	221,760	100.00%	0	0.00%	221,760	1,586	223,346
PS	866	Family Preservation / Support - Purch Serv	2,687,080	75.00%	0	0.00%	340,364	9.50%	3,027,444	84.50%	555,331	15.50%	3,582,774	29,976	3,612,750
PS	871	TANF/VIEW Working and Trans Child Care	28,217,482	47.50%	2,969,809	5.00%	25,246,815	42.50%	56,434,107	95.00%	2,970,669	5.00%	59,404,775	25,760	59,430,535
PS	872	VIEW	7,167,811	51.94%	0	0.00%	4,492,274	32.56%	11,660,085	84.50%	2,138,835	15.50%	13,798,919	10,982	13,809,901
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	330,522	36.50%	0	0.00%	0	0.00%	330,522	36.50%	575,017	63.50%	905,539	33,995	939,534
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	4,445	24.40%	0	0.00%	0	0.00%	4,445	24.40%	13,772	75.60%	18,217	0	18,217
PS	878	Head Start Transition To Work Child Care	6,200,922	100.00%	0	0.00%	0	0.00%	6,200,922	100.00%	0	0.00%	6,200,922	10,270	6,211,191
PS	881	Fee Child Care - Matching	7,360,798	47.50%	774,821	5.00%	6,585,977	42.50%	14,721,596	95.00%	774,821	5.00%	15,496,417	5,871,040	21,367,456
PS	883	Fee Child Care - 100% Federal	35,305,909	76.89%	10,611,738	23.11%	0	0.00%	45,917,647	100.00%	0	0.00%	45,917,647	2,027,501	47,945,148
PS	890	Child Care Quality Initiative Program	642,840	50.00%	0	0.00%	443,559	34.50%	1,086,399	84.50%	199,280	15.50%	1,285,680	48,728	1,334,407
PS	895	Adult Protective Services	621,952	84.00%	0	0.00%	3,702	0.50%	625,654	84.50%	114,765	15.50%	740,419	64,306	804,725
PS	936	AmeriCorps	43,115	81.54%	0	0.00%	(1,016)	-1.92%	42,099	79.62%	10,779	20.38%	52,877	0	52,877
Subtotal: Client Services Purchased by LDSSs		\$ 99,457,849	61.45%	\$ 14,356,368	8.87%	\$ 38,346,255	23.69%	\$ 152,160,472	94.01%	\$ 9,693,820	5.99%	\$ 161,854,292	\$ 10,696,899	\$ 172,551,192	
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	6,044	100.00%	6,044	100.00%	0	0.00%	6,044	1,056,101	1,062,145
Subtotal: Unspecified Local & Miscellaneous Programs		\$ -	0.00%	\$ -	0.00%	\$ 6,044	100.00%	\$ 6,044	100.00%	\$ -	0.00%	\$ 6,044	\$ 1,056,101	\$ 1,062,145	
Totals: Local Department of Social Services		\$ 380,822,182	44.46%	\$ 22,761,557	2.66%	\$ 262,227,762	30.61%	\$ 665,811,501	77.73%	\$ 190,812,591	22.27%	\$ 856,624,092	\$ 25,361,771	\$ 881,985,863	

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II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843 Central Service Cost Allocation	14,952,585	50.00%	0	0.00%	0	0.00%	14,952,585	50.00%	14,952,585	50.00%	29,905,169	0	29,905,169
Subtotal: Central Services Cost Allocation		\$ 14,952,585	50.00%	\$ -	0.00%	\$ -	0.00%	\$ 14,952,585	50.00%	\$ 14,952,585	50.00%	\$ 29,905,169	\$ -	\$ 29,905,169
Grand Totals: To Localities		\$ 395,774,767	44.64%	\$ 22,761,557	2.57%	\$ 262,227,762	29.58%	\$ 680,764,086	76.79%	\$ 205,765,175	23.21%	\$ 886,529,261	\$ 25,361,771	\$ 911,891,033
III Statewide Benefit Payments⁴														
State, Federal & Local Paid Benefits														
SW	Comprehensive Services Act (CSA) ⁵	0	0.00%	0	0.00%	230,757,286	66.67%	230,757,286	66.67%	115,378,040	33.33%	346,135,325	0	346,135,325
SW	Medicaid Benefits	3,206,338,732	61.59%	0	0.00%	1,999,601,732	38.41%	5,205,940,464	100.00%	0	0.00%	5,205,940,464	0	5,205,940,464
SW	Supplemental Nutrition Assistance Program (SNAP)	1,172,053,647	100.00%	0	0.00%	0	0.00%	1,172,053,647	100.00%	0	0.00%	1,172,053,647	0	1,172,053,647
SW	State & Local Health ⁶													
SW	Energy Assistance	93,835,661	100.00%	0	0.00%	0	0.00%	93,835,661	100.00%	0	0.00%	93,835,661	0	93,835,661
SW	TANF	70,241,582	54.23%	0	0.00%	59,279,668	45.77%	129,521,249	100.00%	0	0.00%	129,521,249	0	129,521,249
SW	FAMIS (Total Title XXI Expenditures)	132,819,331	65.00%	0	0.00%	71,518,101	35.00%	204,337,433	100.00%	0	0.00%	204,337,433	0	204,337,433
SW	Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits		\$ 4,675,288,953	65.37%	\$ -	0.00%	\$ 2,361,156,787	33.01%	\$ 7,036,445,740	98.39%	\$ 115,378,040	1.61%	\$ 7,151,823,779	\$ -	\$ 7,151,823,779
Grand Totals: Social Services System		\$ 5,071,063,720	63.09%	\$ 22,761,557	0.28%	\$ 2,623,384,549	32.64%	\$ 7,717,209,826	95.72%	\$ 321,143,215	4.00%	\$ 8,038,353,041	\$ 25,361,771	\$ 8,063,714,812