

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Sections I & II: Figures calculated by VDSS Department of Finance. Section III: ARRA figures not available.

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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 YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	512,305.79	51.53%	0.00	0.00%	327,705.98	32.97%	840,011.77	84.50%	154,082.85	15.50%	994,094.62	38,071.96	1,032,166.58
A	854	Services Staff & Operations	835,753.70	53.34%	0.00	0.00%	488,346.62	31.16%	1,324,100.32	84.50%	242,879.52	15.50%	1,566,979.84	38,127.87	1,605,107.71
A	856	Eligibility Staff & Operations Pass Through	660,341.40	46.17%	0.00	0.00%	0.00	0.00%	660,341.40	46.17%	769,752.68	53.83%	1,430,094.08	70,893.65	1,500,987.73
A	857	Services Staff & Operations Pass Through	417,185.72	12.73%	0.00	0.00%	0.00	0.00%	417,185.72	12.73%	2,860,884.54	87.27%	3,278,070.26	696,177.30	3,974,247.56
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,425,586.61	33.37%	\$ -	0.00%	\$ 816,052.60	11.23%	\$ 3,241,639.21	44.59%	\$ 4,027,599.59	55.41%	\$ 7,269,238.80	\$ 843,270.78	\$ 8,112,509.58
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	134,482.40	80.00%	134,482.40	80.00%	33,620.60	20.00%	168,103.00	0.00	168,103.00
B	811	IV-E (AFDC) - Foster Care	380,363.73	50.00%	35,622.90	4.68%	344,740.83	45.32%	760,727.46	100.00%	0.00	0.00%	760,727.46	0.00	760,727.46
B	812	IV-E Adoption Assistance	293,955.91	50.00%	26,901.12	4.58%	267,054.79	45.42%	587,911.82	100.00%	0.00	0.00%	587,911.82	0.00	587,911.82
B	813	General Relief	0.00	0.00%	0.00	0.00%	10,683.13	62.50%	10,683.13	62.50%	6,409.88	37.50%	17,093.01	288.41	17,381.42
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	632,944.05	100.00%	632,944.05	100.00%	0.00	0.00%	632,944.05	0.00	632,944.05
B	819	Refugee Cash Assistance	12,773.00	100.00%	0.00	0.00%	0.00	0.00%	12,773.00	100.00%	0.00	0.00%	12,773.00	0.00	12,773.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(3,497.84)	100.00%	(3,497.84)	100.00%	0.00	0.00%	(3,497.84)	0.00	(3,497.84)
Subtotal: Benefit Payments to Clients			\$ 687,092.64	31.58%	\$ 62,524.02	2.87%	\$ 1,386,407.36	63.71%	\$ 2,136,024.02	98.16%	\$ 40,030.48	1.84%	\$ 2,176,054.50	\$ 288.41	\$ 2,176,342.91
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	102.00	13.69%	0.00	0.00%	494.13	66.31%	596.13	80.00%	149.03	20.00%	745.16	276.65	1,021.81
PS	829	Family Preservation (SSBG)	7,502.03	84.00%	0.00	0.00%	44.66	0.50%	7,546.69	84.50%	1,384.30	15.50%	8,930.99	0.00	8,930.99
PS	833	Adult Services	72,542.41	80.00%	0.00	0.00%	0.00	0.00%	72,542.41	80.00%	18,135.59	20.00%	90,678.00	50,608.03	141,286.03
PS	861	Independent Living Program - Education and Training Vouchers	18,587.15	80.00%	0.00	0.00%	4,646.79	20.00%	23,233.94	100.00%	0.00	0.00%	23,233.94	0.00	23,233.94
PS	862	Independent Living Program - Basic Allocation	32,367.64	80.00%	0.00	0.00%	8,091.93	20.00%	40,459.57	100.00%	0.00	0.00%	40,459.57	0.00	40,459.57
PS	871	TANF/VIEW Working and Trans Child Care	131,989.34	50.00%	0.00	0.00%	105,591.46	40.00%	237,580.80	90.00%	26,397.88	10.00%	263,978.68	0.00	263,978.68
PS	872	VIEW	17,138.07	50.00%	0.00	0.00%	11,825.27	34.50%	28,963.34	84.50%	5,312.81	15.50%	34,276.15	0.00	34,276.15
PS	878	Head Start Transition To Work Child Care	(956.00)	100.00%	0.00	0.00%	0.00	0.00%	(956.00)	100.00%	0.00	0.00%	(956.00)	0.00	(956.00)
PS	881	Fee Child Care - Matching	1,354.80	50.00%	0.00	0.00%	1,083.84	40.00%	2,438.64	90.00%	270.96	10.00%	2,709.60	0.00	2,709.60
PS	883	Fee Child Care - 100% Federal	504,254.44	100.00%	0.00	0.00%	0.00	0.00%	504,254.44	100.00%	0.00	0.00%	504,254.44	0.00	504,254.44
PS	890	Child Care Quality Initiative Program	10,973.93	50.00%	0.00	0.00%	7,572.01	34.50%	18,545.94	84.50%	3,401.92	15.50%	21,947.86	0.00	21,947.86
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(260.00)	(260.00)
PS	936	AmerCorps	15,701.83	82.57%	0.00	0.00%	(511.08)	-2.69%	15,190.75	79.88%	3,825.91	20.12%	19,016.66	0.00	19,016.66
Subtotal: Client Services Purchased by LDSSs			\$ 811,557.64	80.41%	\$ -	0.00%	\$ 138,839.01	13.76%	\$ 950,396.65	94.17%	\$ 58,878.40	5.83%	\$ 1,009,275.05	\$ 50,624.68	\$ 1,059,899.73
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	8,808.00	8,808.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,808.00	\$ 8,808.00
Totals: Local Department of Social Services			\$ 3,924,236.89	37.54%	\$ 62,524.02	0.60%	\$ 2,341,298.97	22.39%	\$ 6,328,059.88	60.53%	\$ 4,126,508.47	39.47%	\$ 10,454,568.35	\$ 902,991.87	\$ 11,357,560.22
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	222,453.05	50.01%	0.00	0.00%	0.00	0.00%	222,453.05	50.01%	222,382.87	49.99%	444,835.92	0.00	444,835.92
Subtotal: Central Services Cost Allocation			\$ 222,453.05	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 222,453.05	50.01%	\$ 222,382.87	49.99%	\$ 444,835.92	\$ -	\$ 444,835.92
Grand Totals: To Localities			\$ 4,146,689.94	38.05%	\$ 62,524.02	0.57%	\$ 2,341,298.97	21.48%	\$ 6,550,512.93	60.10%	\$ 4,348,891.34	39.90%	\$ 10,899,404.27	\$ 902,991.87	\$ 11,802,396.14

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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 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

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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 YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	3,715,800.12	56.90%	3,715,800.12	56.90%	2,815,025.80	43.10%	6,530,825.92	0.00	6,530,825.92
SW		Medicaid Benefits	18,193,063.87	55.00%	0.00	0.00%	14,885,234.07	45.00%	33,078,297.94	100.00%	0.00	0.00%	33,078,297.94	0.00	33,078,297.94
SW		Supplemental Nutrition Assistance Program (SNAP)	5,548,846.00	100.00%	0.00	0.00%	0.00	0.00%	5,548,846.00	100.00%	0.00	0.00%	5,548,846.00	0.00	5,548,846.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	100,907.01	75.00%	100,907.01	75.00%	33,636.10	25.00%	134,543.11	0.00	134,543.11
SW		Energy Assistance	584,637.57	100.00%	0.00	0.00%	0.00	0.00%	584,637.57	100.00%	0.00	0.00%	584,637.57	0.00	584,637.57
SW		TANF	285,341.90	54.45%	0.00	0.00%	238,704.28	45.55%	524,046.18	100.00%	0.00	0.00%	524,046.18	0.00	524,046.18
SW		FAMIS (Total Title XXI Expenditures)	1,240,163.01	65.00%	0.00	0.00%	667,780.08	35.00%	1,907,943.09	100.00%	0.00	0.00%	1,907,943.09	0.00	1,907,943.09
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 25,852,052.34	53.51%	\$ -	0.00%	\$ 19,608,425.57	40.59%	\$ 45,460,477.91	94.10%	\$ 2,848,661.90	5.90%	\$ 48,309,139.81	\$ -	\$ 48,309,139.81
Grand Totals: Social Services System			\$ 29,998,742.28	50.67%	\$ 62,524.02	0.10%	\$ 21,949,724.54	37.07%	\$ 52,010,990.84	87.74%	\$ 7,197,553.24	12.16%	\$ 59,208,544.08	\$ 902,991.87	\$ 60,111,535.95