

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

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- 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). Sections I & II: Figures calculated by VDSS Department of Finance. Section III: ARRA figures not available.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

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<sup>5</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

<sup>6</sup> Sections I and II reflect only those costs reported through DSS financial systems. Figures reflect expenditures incurred during June 1 to May 31.

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 YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	166,861.67	51.49%	0.00	0.00%	106,954.66	33.01%	273,816.33	84.50%	50,224.74	15.50%	324,041.07	84.63	324,125.70
A	854	Services Staff & Operations	178,927.27	51.02%	0.00	0.00%	117,391.22	33.48%	296,318.49	84.50%	54,351.41	15.50%	350,669.90	65.63	350,735.53
A	856	Eligibility Staff & Operations Pass Through	64,140.83	46.37%	0.00	0.00%	0.00	0.00%	64,140.83	46.37%	74,185.03	53.63%	138,325.86	0.00	138,325.86
A	857	Services Staff & Operations Pass Through	6,363.45	12.67%	0.00	0.00%	0.00	0.00%	6,363.45	12.67%	43,856.98	87.33%	50,220.43	0.00	50,220.43
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 416,293.22</b>	<b>48.22%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 224,345.88</b>	<b>25.99%</b>	<b>\$ 640,639.10</b>	<b>74.21%</b>	<b>\$ 222,618.16</b>	<b>25.79%</b>	<b>\$ 863,257.26</b>	<b>\$ 150.26</b>	<b>\$ 863,407.52</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	93,757.60	80.00%	93,757.60	80.00%	23,439.40	20.00%	117,197.00	0.00	117,197.00
B	811	IV-E (AFDC) - Foster Care	26,443.46	50.00%	2,804.21	5.30%	23,639.25	44.70%	52,886.92	100.00%	0.00	0.00%	52,886.92	0.00	52,886.92
B	812	IV-E Adoption Assistance	8,354.51	50.00%	828.63	4.96%	7,525.88	45.04%	16,709.02	100.00%	0.00	0.00%	16,709.02	0.00	16,709.02
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,054.58	62.50%	1,054.58	62.50%	632.75	37.50%	1,687.33	0.00	1,687.33
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	70,476.47	100.00%	70,476.47	100.00%	0.00	0.00%	70,476.47	0.00	70,476.47
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 34,797.97</b>	<b>13.44%</b>	<b>\$ 3,632.84</b>	<b>1.40%</b>	<b>\$ 196,453.78</b>	<b>75.86%</b>	<b>\$ 234,884.59</b>	<b>90.70%</b>	<b>\$ 24,072.15</b>	<b>9.30%</b>	<b>\$ 258,956.74</b>	<b>\$ -</b>	<b>\$ 258,956.74</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	6,879.20	80.00%	0.00	0.00%	0.00	0.00%	6,879.20	80.00%	1,719.77	20.00%	8,598.97	0.00	8,598.97
PS	829	Family Preservation (SSBG)	618.24	84.00%	0.00	0.00%	3.68	0.50%	621.92	84.50%	114.08	15.50%	736.00	0.00	736.00
PS	833	Adult Services	10,238.07	80.00%	0.00	0.00%	0.00	0.00%	10,238.07	80.00%	2,559.51	20.00%	12,797.58	0.00	12,797.58
PS	862	Independent Living Program - Basic Allocation	1,034.71	80.00%	0.00	0.00%	258.68	20.00%	1,293.39	100.00%	0.00	0.00%	1,293.39	0.00	1,293.39
PS	864	Respite Care for Foster Families	42.72	35.60%	0.00	0.00%	77.28	64.40%	120.00	100.00%	0.00	0.00%	120.00	0.00	120.00
PS	866	Family Preservation / Support - Purch Serv	10,159.51	75.00%	0.00	0.00%	1,286.86	9.50%	11,446.37	84.50%	2,099.62	15.50%	13,545.99	0.00	13,545.99
PS	871	TANF/VIEW Working and Trans Child Care	33,645.13	50.00%	0.00	0.00%	26,916.11	40.00%	60,561.24	90.00%	6,729.02	10.00%	67,290.26	0.00	67,290.26
PS	872	VIEW	5,192.18	50.00%	0.00	0.00%	3,582.61	34.50%	8,774.79	84.50%	1,609.57	15.50%	10,384.36	0.00	10,384.36
PS	878	Head Start Transition To Work Child Care	33,044.30	100.00%	0.00	0.00%	0.00	0.00%	33,044.30	100.00%	0.00	0.00%	33,044.30	0.00	33,044.30
PS	881	Fee Child Care - Matching	1,829.61	50.00%	0.00	0.00%	1,463.67	40.00%	3,293.28	90.00%	365.90	10.00%	3,659.18	0.00	3,659.18
PS	883	Fee Child Care - 100% Federal	13,592.22	100.00%	0.00	0.00%	0.00	0.00%	13,592.22	100.00%	0.00	0.00%	13,592.22	0.00	13,592.22
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	0.00	0.00%	2,846.25	34.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
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	(10.00)	(10.00)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 120,400.89</b>	<b>69.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,435.14</b>	<b>21.02%</b>	<b>\$ 156,836.03</b>	<b>90.49%</b>	<b>\$ 16,476.22</b>	<b>9.51%</b>	<b>\$ 173,312.25</b>	<b>\$ (10.00)</b>	<b>\$ 173,302.25</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
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	0.00	0.00
<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>\$ 571,492.08</b>	<b>44.11%</b>	<b>\$ 3,632.84</b>	<b>0.28%</b>	<b>\$ 457,234.80</b>	<b>35.29%</b>	<b>\$ 1,032,359.72</b>	<b>79.69%</b>	<b>\$ 263,166.53</b>	<b>20.31%</b>	<b>\$ 1,295,526.25</b>	<b>\$ 140.26</b>	<b>\$ 1,295,666.51</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	35,142.48	50.01%	0.00	0.00%	0.00	0.00%	35,142.48	50.01%	35,125.47	49.99%	70,267.95	0.00	70,267.95
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 35,142.48</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 35,142.48</b>	<b>50.01%</b>	<b>\$ 35,125.47</b>	<b>49.99%</b>	<b>\$ 70,267.95</b>	<b>\$ -</b>	<b>\$ 70,267.95</b>
<b>Grand Totals: To Localities</b>			<b>\$ 606,634.56</b>	<b>44.42%</b>	<b>\$ 3,632.84</b>	<b>0.27%</b>	<b>\$ 457,234.80</b>	<b>33.48%</b>	<b>\$ 1,067,502.20</b>	<b>78.16%</b>	<b>\$ 298,292.00</b>	<b>21.84%</b>	<b>\$ 1,365,794.20</b>	<b>\$ 140.26</b>	<b>\$ 1,365,934.46</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>															
<b>State, Federal &amp; Local Paid Benefits</b>															
SW		Comprehensive Services Act (CSA) <sup>4</sup>	0.00	0.00%	0.00	0.00%	148,897.66	67.45%	148,897.66	67.45%	71,860.34	32.55%	220,758.00	0.00	220,758.00
SW		Medicaid Benefits	5,064,783.76	55.00%	0.00	0.00%	4,143,913.98	45.00%	9,208,697.74	100.00%	0.00	0.00%	9,208,697.74	0.00	9,208,697.74
SW		Supplemental Nutrition Assistance Program (SNAP)	1,798,880.00	100.00%	0.00	0.00%	0.00	0.00%	1,798,880.00	100.00%	0.00	0.00%	1,798,880.00	0.00	1,798,880.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	19,720.62	84.81%	19,720.62	84.81%	3,532.18	15.19%	23,252.80	0.00	23,252.80
SW		Energy Assistance	244,685.30	100.00%	0.00	0.00%	0.00	0.00%	244,685.30	100.00%	0.00	0.00%	244,685.30	0.00	244,685.30
SW		TANF	118,434.66	53.86%	0.00	0.00%	101,444.59	46.14%	219,879.25	100.00%	0.00	0.00%	219,879.25	0.00	219,879.25
SW		FAMIS (Total Title XXI Expenditures)	168,034.34	65.00%	0.00	0.00%	90,480.03	35.00%	258,514.37	100.00%	0.00	0.00%	258,514.37	0.00	258,514.37
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,394,818.06</b>	<b>61.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,504,456.88</b>	<b>37.62%</b>	<b>\$ 11,899,274.94</b>	<b>99.37%</b>	<b>\$ 75,392.52</b>	<b>0.63%</b>	<b>\$ 11,974,667.46</b>	<b>\$ -</b>	<b>\$ 11,974,667.46</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,001,452.62</b>	<b>59.98%</b>	<b>\$ 3,632.84</b>	<b>0.03%</b>	<b>\$ 4,961,691.68</b>	<b>37.19%</b>	<b>\$ 12,966,777.14</b>	<b>97.17%</b>	<b>\$ 373,684.52</b>	<b>2.80%</b>	<b>\$ 13,340,461.66</b>	<b>\$ 140.26</b>	<b>\$ 13,340,601.92</b>