

Fiscal Year 2009 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

<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.

<sup>3</sup> Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

<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	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	218,071.12	51.59%	0.00	0.00%	139,130.40	32.91%	357,201.52	84.50%	65,519.15	15.50%	422,720.67	870.62	423,591.29
A	854	Services Staff & Operations	248,834.85	50.71%	0.00	0.00%	165,842.07	33.79%	414,676.92	84.50%	76,060.82	15.50%	490,737.74	9,850.49	500,588.23
A	856	Eligibility Staff & Operations Pass Through	25,159.08	46.54%	0.00	0.00%	0.00	0.00%	25,159.08	46.54%	28,895.06	53.46%	54,054.14	0.00	54,054.14
A	857	Services Staff & Operations Pass Through	7,412.51	12.71%	0.00	0.00%	0.00	0.00%	7,412.51	12.71%	50,899.32	87.29%	58,311.83	0.00	58,311.83
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 499,477.56</b>	<b>48.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 304,972.47</b>	<b>29.73%</b>	<b>\$ 804,450.03</b>	<b>78.42%</b>	<b>\$ 221,374.35</b>	<b>21.58%</b>	<b>\$ 1,025,824.38</b>	<b>\$ 10,721.11</b>	<b>\$ 1,036,545.49</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	79,576.80	80.00%	79,576.80	80.00%	19,894.20	20.00%	99,471.00	0.00	99,471.00
B	808	TANF - Manual Checks	(295.74)	60.78%	0.00	0.00%	(190.84)	39.22%	(486.58)	100.00%	0.00	0.00%	(486.58)	0.00	(486.58)
B	811	IV-E (AFDC) - Foster Care	59,834.85	50.00%	5,407.15	4.52%	54,427.70	45.48%	119,669.70	100.00%	0.00	0.00%	119,669.70	0.00	119,669.70
B	813	General Relief	0.00	0.00%	0.00	0.00%	146.54	62.50%	146.54	62.50%	87.92	37.50%	234.46	0.00	234.46
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	5,733.00	100.00%	5,733.00	100.00%	0.00	0.00%	5,733.00	0.00	5,733.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 59,539.11</b>	<b>26.51%</b>	<b>\$ 5,407.15</b>	<b>2.41%</b>	<b>\$ 139,693.21</b>	<b>62.19%</b>	<b>\$ 204,639.46</b>	<b>91.10%</b>	<b>\$ 19,982.12</b>	<b>8.90%</b>	<b>\$ 224,621.58</b>	<b>\$ -</b>	<b>\$ 224,621.58</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,175.02	23.38%	0.00	0.00%	2,844.90	56.62%	4,019.92	80.00%	1,004.98	20.00%	5,024.90	0.00	5,024.90
PS	829	Family Preservation (SSBG)	2,108.96	84.00%	0.00	0.00%	12.55	0.50%	2,121.51	84.50%	389.15	15.50%	2,510.66	0.00	2,510.66
PS	861	Independent Living Program - Education and Training Vouchers	4,000.00	80.00%	0.00	0.00%	1,000.00	20.00%	5,000.00	100.00%	0.00	0.00%	5,000.00	0.00	5,000.00
PS	862	Independent Living Program - Basic Allocation	15,095.98	80.00%	0.00	0.00%	3,774.00	20.00%	18,869.98	100.00%	0.00	0.00%	18,869.98	0.00	18,869.98
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	0.00	0.00%	1,787.34	9.50%	15,897.84	84.50%	2,916.18	15.50%	18,814.02	0.00	18,814.02
PS	871	TANF/VIEW Working and Trans Child Care	18,832.57	50.00%	0.00	0.00%	15,066.04	40.00%	33,898.61	90.00%	3,766.52	10.00%	37,665.13	0.00	37,665.13
PS	872	VIEW	12,958.23	50.46%	0.00	0.00%	8,749.99	34.04%	21,699.22	84.50%	3,980.36	15.50%	25,679.58	0.00	25,679.58
PS	881	Fee Child Care - Matching	8,699.50	50.00%	0.00	0.00%	6,959.60	40.00%	15,659.10	90.00%	1,739.90	10.00%	17,399.00	0.00	17,399.00
PS	883	Fee Child Care - 100% Federal	63,639.77	100.00%	0.00	0.00%	0.00	0.00%	63,639.77	100.00%	0.00	0.00%	63,639.77	0.00	63,639.77
PS	890	Child Care Quality Initiative Program	3,712.54	50.00%	0.00	0.00%	2,561.64	34.50%	6,274.18	84.50%	1,150.89	15.50%	7,425.07	0.00	7,425.07
PS	895	Adult Protective Services	107.37	84.00%	0.00	0.00%	0.64	0.50%	108.01	84.50%	19.81	15.50%	127.82	(10.00)	117.82
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 144,440.44</b>	<b>71.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 42,747.70</b>	<b>21.15%</b>	<b>\$ 187,188.14</b>	<b>92.60%</b>	<b>\$ 14,967.79</b>	<b>7.40%</b>	<b>\$ 202,155.93</b>	<b>\$ (10.00)</b>	<b>\$ 202,145.93</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>\$ 703,457.10</b>	<b>48.43%</b>	<b>\$ 5,407.15</b>	<b>0.37%</b>	<b>\$ 487,413.38</b>	<b>33.55%</b>	<b>\$ 1,196,277.63</b>	<b>82.35%</b>	<b>\$ 256,324.26</b>	<b>17.65%</b>	<b>\$ 1,452,601.89</b>	<b>\$ 10,711.11</b>	<b>\$ 1,463,313.00</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	17,980.82	50.01%	0.00	0.00%	0.00	0.00%	17,980.82	50.01%	17,972.38	49.99%	35,953.20	0.00	35,953.20
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,980.82</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 17,980.82</b>	<b>50.01%</b>	<b>\$ 17,972.38</b>	<b>49.99%</b>	<b>\$ 35,953.20</b>	<b>\$ -</b>	<b>\$ 35,953.20</b>
<b>Grand Totals: To Localities</b>			<b>\$ 721,437.92</b>	<b>48.47%</b>	<b>\$ 5,407.15</b>	<b>0.36%</b>	<b>\$ 487,413.38</b>	<b>32.74%</b>	<b>\$ 1,214,258.45</b>	<b>81.57%</b>	<b>\$ 274,296.64</b>	<b>18.43%</b>	<b>\$ 1,488,555.09</b>	<b>\$ 10,711.11</b>	<b>\$ 1,499,266.20</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%	1,071,861.86	78.72%	1,071,861.86	78.72%	289,696.13	21.28%	1,361,557.99	0.00	1,361,557.99
SW		Medicaid Benefits	8,039,330.75	55.00%	0.00	0.00%	6,577,634.25	45.00%	14,616,965.00	100.00%	0.00	0.00%	14,616,965.00	0.00	14,616,965.00
SW		Supplemental Nutrition Assistance Program (SNAP)	2,373,726.00	100.00%	0.00	0.00%	0.00	0.00%	2,373,726.00	100.00%	0.00	0.00%	2,373,726.00	0.00	2,373,726.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	51,457.27	89.13%	51,457.27	89.13%	6,275.86	10.87%	57,733.13	0.00	57,733.13
SW		Energy Assistance	426,654.12	100.00%	0.00	0.00%	0.00	0.00%	426,654.12	100.00%	0.00	0.00%	426,654.12	0.00	426,654.12
SW		TANF	126,136.11	57.47%	0.00	0.00%	93,326.70	42.53%	219,462.81	100.00%	0.00	0.00%	219,462.81	0.00	219,462.81
SW		FAMIS (Total Title XXI Expenditures)	409,586.11	65.00%	0.00	0.00%	220,546.37	35.00%	630,132.48	100.00%	0.00	0.00%	630,132.48	0.00	630,132.48
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,375,433.10</b>	<b>57.78%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,014,826.44</b>	<b>40.71%</b>	<b>\$ 19,390,259.54</b>	<b>98.50%</b>	<b>\$ 295,971.99</b>	<b>1.50%</b>	<b>\$ 19,686,231.53</b>	<b>\$ -</b>	<b>\$ 19,686,231.53</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,096,871.02</b>	<b>57.13%</b>	<b>\$ 5,407.15</b>	<b>0.03%</b>	<b>\$ 8,502,239.83</b>	<b>40.15%</b>	<b>\$ 20,604,517.99</b>	<b>97.28%</b>	<b>\$ 570,268.63</b>	<b>2.69%</b>	<b>\$ 21,174,786.62</b>	<b>\$ 10,711.11</b>	<b>\$ 21,185,497.73</b>