

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.

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<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	307,426.03	51.47%	0.00	0.00%	197,331.95	33.03%	504,757.98	84.50%	92,587.16	15.50%	597,345.14	23,573.07	620,918.21
A	854	Services Staff & Operations	492,830.05	51.29%	0.00	0.00%	319,039.39	33.21%	811,869.44	84.50%	148,920.56	15.50%	960,790.00	13,540.76	974,330.76
A	856	Eligibility Staff & Operations Pass Through	450,647.76	46.49%	0.00	0.00%	0.00	0.00%	450,647.76	46.49%	518,667.52	53.51%	969,315.28	7,343.28	976,658.56
A	857	Services Staff & Operations Pass Through	101,791.89	12.76%	0.00	0.00%	0.00	0.00%	101,791.89	12.76%	695,711.08	87.24%	797,502.97	0.00	797,502.97
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	10,893.55	34.60%	0.00	0.00%	0.00	0.00%	10,893.55	34.60%	20,590.70	65.40%	31,484.25	0.00	31,484.25
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,363,589.28</b>	<b>46.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 516,371.34</b>	<b>15.38%</b>	<b>\$ 1,879,960.62</b>	<b>56.01%</b>	<b>\$ 1,476,477.02</b>	<b>43.99%</b>	<b>\$ 3,356,437.64</b>	<b>\$ 44,457.11</b>	<b>\$ 3,400,894.75</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	107,216.00	80.00%	107,216.00	80.00%	26,804.00	20.00%	134,020.00	0.00	134,020.00
B	808	TANF - Manual Checks	(91.17)	60.78%	0.00	0.00%	(58.83)	39.22%	(150.00)	100.00%	0.00	0.00%	(150.00)	0.00	(150.00)
B	811	IV-E (AFDC) - Foster Care	171,568.00	50.00%	15,997.06	4.66%	155,570.94	45.34%	343,136.00	100.00%	0.00	0.00%	343,136.00	0.00	343,136.00
B	812	IV-E Adoption Assistance	132,560.52	50.00%	13,971.08	5.27%	118,589.44	44.73%	265,121.04	100.00%	0.00	0.00%	265,121.04	0.00	265,121.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	135,430.49	100.00%	135,430.49	100.00%	0.00	0.00%	135,430.49	0.00	135,430.49
B	819	Refugee Cash Assistance	2,292.00	100.00%	0.00	0.00%	0.00	0.00%	2,292.00	100.00%	0.00	0.00%	2,292.00	0.00	2,292.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 306,329.35</b>	<b>34.82%</b>	<b>\$ 29,968.14</b>	<b>3.41%</b>	<b>\$ 516,748.04</b>	<b>58.73%</b>	<b>\$ 853,045.53</b>	<b>96.95%</b>	<b>\$ 26,804.00</b>	<b>3.05%</b>	<b>\$ 879,849.53</b>	<b>\$ -</b>	<b>\$ 879,849.53</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	3,299.99	80.00%	0.00	0.00%	0.00	0.00%	3,299.99	80.00%	825.01	20.00%	4,125.00	0.00	4,125.00
PS	829	Family Preservation (SSBG)	4,144.03	84.00%	0.00	0.00%	24.67	0.50%	4,168.70	84.50%	764.67	15.50%	4,933.37	0.00	4,933.37
PS	833	Adult Services	19,614.00	80.00%	0.00	0.00%	0.00	0.00%	19,614.00	80.00%	4,903.50	20.00%	24,517.50	0.00	24,517.50
PS	861	Independent Living Program - Education and Training Vouchers	7,279.38	80.00%	0.00	0.00%	1,819.85	20.00%	9,099.23	100.00%	0.00	0.00%	9,099.23	0.00	9,099.23
PS	862	Independent Living Program - Basic Allocation	7,490.60	80.00%	0.00	0.00%	1,872.66	20.00%	9,363.26	100.00%	0.00	0.00%	9,363.26	0.00	9,363.26
PS	864	Respite Care for Foster Families	102.53	9.65%	0.00	0.00%	959.97	90.35%	1,062.50	100.00%	0.00	0.00%	1,062.50	0.00	1,062.50
PS	866	Family Preservation / Support - Purch Serv	23,936.78	75.00%	0.00	0.00%	3,032.01	9.50%	26,968.79	84.50%	4,946.96	15.50%	31,915.75	0.00	31,915.75
PS	871	TANF/VIEW Working and Trans Child Care	163,484.40	50.00%	0.00	0.00%	130,787.52	40.00%	294,271.92	90.00%	32,696.88	10.00%	326,968.80	0.00	326,968.80
PS	872	VIEW	37,093.71	50.02%	0.00	0.00%	25,563.44	34.48%	62,657.15	84.50%	11,493.32	15.50%	74,150.47	0.00	74,150.47
PS	878	Head Start Transition To Work Child Care	49,032.10	100.00%	0.00	0.00%	0.00	0.00%	49,032.10	100.00%	0.00	0.00%	49,032.10	0.00	49,032.10
PS	881	Fee Child Care - Matching	76,299.25	50.00%	0.00	0.00%	61,039.33	40.00%	137,338.58	90.00%	15,259.84	10.00%	152,598.42	0.00	152,598.42
PS	883	Fee Child Care - 100% Federal	395,652.12	100.00%	0.00	0.00%	0.00	0.00%	395,652.12	100.00%	0.00	0.00%	395,652.12	0.00	395,652.12
PS	890	Child Care Quality Initiative Program	6,187.50	50.00%	0.00	0.00%	4,269.37	34.50%	10,456.87	84.50%	1,918.13	15.50%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	1,061.67	84.00%	0.00	0.00%	6.32	0.50%	1,067.99	84.50%	195.90	15.50%	1,263.89	(225.00)	1,038.89
PS	936	AmenCorps	20,876.74	82.81%	0.00	0.00%	(585.48)	-2.32%	20,291.26	80.49%	4,919.19	19.51%	25,210.45	0.00	25,210.45
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 815,554.80</b>	<b>72.67%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 228,789.66</b>	<b>20.39%</b>	<b>\$ 1,044,344.46</b>	<b>93.06%</b>	<b>\$ 77,923.40</b>	<b>6.94%</b>	<b>\$ 1,122,267.86</b>	<b>\$ (225.00)</b>	<b>\$ 1,122,042.86</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>\$ 2,485,473.43</b>	<b>46.38%</b>	<b>\$ 29,968.14</b>	<b>0.56%</b>	<b>\$ 1,261,909.04</b>	<b>23.55%</b>	<b>\$ 3,777,350.61</b>	<b>70.49%</b>	<b>\$ 1,581,204.42</b>	<b>29.51%</b>	<b>\$ 5,358,555.03</b>	<b>\$ 44,232.11</b>	<b>\$ 5,402,787.14</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	191,736.82	50.01%	0.00	0.00%	0.00	0.00%	191,736.82	50.01%	191,648.18	49.99%	383,385.00	0.00	383,385.00
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 191,736.82</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 191,736.82</b>	<b>50.01%</b>	<b>\$ 191,648.18</b>	<b>49.99%</b>	<b>\$ 383,385.00</b>	<b>\$ -</b>	<b>\$ 383,385.00</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,677,210.25</b>	<b>46.63%</b>	<b>\$ 29,968.14</b>	<b>0.52%</b>	<b>\$ 1,261,909.04</b>	<b>21.98%</b>	<b>\$ 3,969,087.43</b>	<b>69.12%</b>	<b>\$ 1,772,852.60</b>	<b>30.88%</b>	<b>\$ 5,741,940.03</b>	<b>\$ 44,232.11</b>	<b>\$ 5,786,172.14</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%	2,771,531.10	56.61%	2,771,531.10	56.61%	2,124,558.60	43.39%	4,896,089.70	0.00	4,896,089.70
SW		Medicaid Benefits	17,503,747.19	55.00%	0.00	0.00%	14,321,247.70	45.00%	31,824,994.89	100.00%	0.00	0.00%	31,824,994.89	0.00	31,824,994.89
SW		Supplemental Nutrition Assistance Program (SNAP)	4,799,674.00	100.00%	0.00	0.00%	0.00	0.00%	4,799,674.00	100.00%	0.00	0.00%	4,799,674.00	0.00	4,799,674.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	51,579.83	75.00%	51,579.83	75.00%	17,193.75	25.00%	68,773.58	0.00	68,773.58
SW		Energy Assistance	537,633.13	100.00%	0.00	0.00%	0.00	0.00%	537,633.13	100.00%	0.00	0.00%	537,633.13	0.00	537,633.13
SW		TANF	255,126.00	54.91%	0.00	0.00%	209,528.21	45.09%	464,654.21	100.00%	0.00	0.00%	464,654.21	0.00	464,654.21
SW		FAMIS (Total Title XXI Expenditures)	795,332.58	65.00%	0.00	0.00%	428,256.00	35.00%	1,223,588.58	100.00%	0.00	0.00%	1,223,588.58	0.00	1,223,588.58
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,891,512.90</b>	<b>54.53%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 17,782,142.84</b>	<b>40.58%</b>	<b>\$ 41,673,655.74</b>	<b>95.11%</b>	<b>\$ 2,141,752.35</b>	<b>4.89%</b>	<b>\$ 43,815,408.09</b>	<b>\$ -</b>	<b>\$ 43,815,408.09</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,568,723.14</b>	<b>53.61%</b>	<b>\$ 29,968.14</b>	<b>0.06%</b>	<b>\$ 19,044,051.88</b>	<b>38.43%</b>	<b>\$ 45,642,743.17</b>	<b>92.04%</b>	<b>\$ 3,914,604.95</b>	<b>7.90%</b>	<b>\$ 49,557,348.12</b>	<b>\$ 44,232.11</b>	<b>\$ 49,601,580.23</b>