

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	399,462.71	51.52%	0.00	0.00%	255,662.85	32.98%	655,125.56	84.50%	120,169.02	15.50%	775,294.58	42,494.10	817,788.68
A	854	Services Staff & Operations	381,703.75	50.95%	0.00	0.00%	251,409.30	33.56%	633,113.05	84.50%	116,129.93	15.50%	749,242.98	50,860.62	800,103.60
A	856	Eligibility Staff & Operations Pass Through	78,976.85	46.56%	0.00	0.00%	0.00	0.00%	78,976.85	46.56%	90,645.08	53.44%	169,621.93	280.79	169,902.72
A	857	Services Staff & Operations Pass Through	5,269.08	12.67%	0.00	0.00%	0.00	0.00%	5,269.08	12.67%	36,312.37	87.33%	41,581.45	218.60	41,800.05
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	465.67	34.60%	0.00	0.00%	0.00	0.00%	465.67	34.60%	880.21	65.40%	1,345.88	0.00	1,345.88
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 865,878.06</b>	<b>49.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 507,072.15</b>	<b>29.19%</b>	<b>\$ 1,372,950.21</b>	<b>79.04%</b>	<b>\$ 364,136.61</b>	<b>20.96%</b>	<b>\$ 1,737,086.82</b>	<b>\$ 93,854.11</b>	<b>\$ 1,830,940.93</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	267,001.60	80.00%	267,001.60	80.00%	66,750.40	20.00%	333,752.00	0.00	333,752.00
B	808	TANF - Manual Checks	(832.45)	60.78%	0.00	0.00%	(537.16)	39.22%	(1,369.61)	100.00%	0.00	0.00%	(1,369.61)	0.00	(1,369.61)
B	811	IV-E (AFDC) - Foster Care	151,630.67	50.00%	15,333.22	5.06%	136,297.45	44.94%	303,261.34	100.00%	0.00	0.00%	303,261.34	6.00	303,267.34
B	812	IV-E Adoption Assistance	60,559.00	50.00%	5,630.34	4.65%	54,928.66	45.35%	121,118.00	100.00%	0.00	0.00%	121,118.00	0.00	121,118.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	18,351.00	100.00%	18,351.00	100.00%	0.00	0.00%	18,351.00	0.00	18,351.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 211,357.22</b>	<b>27.27%</b>	<b>\$ 20,963.57</b>	<b>2.70%</b>	<b>\$ 476,041.54</b>	<b>61.42%</b>	<b>\$ 708,362.33</b>	<b>91.39%</b>	<b>\$ 66,750.40</b>	<b>8.61%</b>	<b>\$ 775,112.73</b>	<b>\$ 6.00</b>	<b>\$ 775,118.73</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	10,326.36	51.93%	0.00	0.00%	5,582.58	28.07%	15,908.94	80.00%	3,977.22	20.00%	19,886.16	711.02	20,597.18
PS	829	Family Preservation (SSBG)	6,675.55	84.00%	0.00	0.00%	39.74	0.50%	6,715.29	84.50%	1,231.79	15.50%	7,947.08	0.00	7,947.08
PS	833	Adult Services	19,610.06	80.00%	0.00	0.00%	0.00	0.00%	19,610.06	80.00%	4,902.50	20.00%	24,512.56	0.00	24,512.56
PS	862	Independent Living Program - Basic Allocation	1,193.26	80.00%	0.00	0.00%	298.31	20.00%	1,491.57	100.00%	0.00	0.00%	1,491.57	0.00	1,491.57
PS	866	Family Preservation / Support - Purch Serv	16,188.60	75.00%	0.00	0.00%	2,050.56	9.50%	18,239.16	84.50%	3,345.64	15.50%	21,584.80	0.00	21,584.80
PS	867	TANF Competitive Grant	18,000.00	100.00%	0.00	0.00%	0.00	0.00%	18,000.00	100.00%	0.00	0.00%	18,000.00	0.00	18,000.00
PS	871	TANF/VIEW Working and Trans Child Care	57,567.89	50.00%	0.00	0.00%	46,054.23	40.00%	103,622.12	90.00%	11,513.59	10.00%	115,135.71	0.00	115,135.71
PS	872	VIEW	59,813.19	50.00%	0.00	0.00%	41,271.01	34.50%	101,084.20	84.50%	18,542.05	15.50%	119,626.25	0.00	119,626.25
PS	878	Head Start Transition To Work Child Care	8,652.70	100.00%	0.00	0.00%	0.00	0.00%	8,652.70	100.00%	0.00	0.00%	8,652.70	0.00	8,652.70
PS	883	Fee Child Care - 100% Federal	110,280.99	100.00%	0.00	0.00%	0.00	0.00%	110,280.99	100.00%	0.00	0.00%	110,280.99	0.00	110,280.99
PS	890	Child Care Quality Initiative Program	2,043.24	50.00%	0.00	0.00%	1,409.83	34.50%	3,453.07	84.50%	633.41	15.50%	4,086.48	0.00	4,086.48
PS	895	Adult Protective Services	3,517.82	84.00%	0.00	0.00%	20.95	0.50%	3,538.77	84.50%	649.13	15.50%	4,187.90	470.96	4,658.86
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 313,869.66</b>	<b>68.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 96,727.21</b>	<b>21.24%</b>	<b>\$ 410,596.87</b>	<b>90.16%</b>	<b>\$ 44,795.33</b>	<b>9.84%</b>	<b>\$ 455,392.20</b>	<b>\$ 1,181.98</b>	<b>\$ 456,574.18</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>\$ 1,391,104.94</b>	<b>46.88%</b>	<b>\$ 20,963.57</b>	<b>0.71%</b>	<b>\$ 1,079,840.90</b>	<b>36.39%</b>	<b>\$ 2,491,909.41</b>	<b>83.97%</b>	<b>\$ 475,682.34</b>	<b>16.03%</b>	<b>\$ 2,967,591.75</b>	<b>\$ 95,042.09</b>	<b>\$ 3,062,633.84</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	89,257.90	50.01%	0.00	0.00%	0.00	0.00%	89,257.90	50.01%	89,213.43	49.99%	178,471.33	0.00	178,471.33
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 89,257.90</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 89,257.90</b>	<b>50.01%</b>	<b>\$ 89,213.43</b>	<b>49.99%</b>	<b>\$ 178,471.33</b>	<b>\$ -</b>	<b>\$ 178,471.33</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,480,362.84</b>	<b>47.05%</b>	<b>\$ 20,963.57</b>	<b>0.67%</b>	<b>\$ 1,079,840.90</b>	<b>34.32%</b>	<b>\$ 2,581,167.31</b>	<b>82.04%</b>	<b>\$ 564,895.77</b>	<b>17.96%</b>	<b>\$ 3,146,063.08</b>	<b>\$ 95,042.09</b>	<b>\$ 3,241,105.17</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%	1,849,193.77	79.09%	1,849,193.77	79.09%	488,765.76	20.91%	2,337,959.53	0.00	2,337,959.53
SW		Medicaid Benefits	16,701,738.26	55.00%	0.00	0.00%	13,665,058.58	45.00%	30,366,796.84	100.00%	0.00	0.00%	30,366,796.84	0.00	30,366,796.84
SW		Supplemental Nutrition Assistance Program (SNAP)	4,613,828.00	100.00%	0.00	0.00%	0.00	0.00%	4,613,828.00	100.00%	0.00	0.00%	4,613,828.00	0.00	4,613,828.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	63,873.05	89.92%	63,873.05	89.92%	7,161.59	10.08%	71,034.64	0.00	71,034.64
SW		Energy Assistance	1,176,155.76	100.00%	0.00	0.00%	0.00	0.00%	1,176,155.76	100.00%	0.00	0.00%	1,176,155.76	0.00	1,176,155.76
SW		TANF	289,963.01	55.55%	0.00	0.00%	231,992.77	44.45%	521,955.78	100.00%	0.00	0.00%	521,955.78	0.00	521,955.78
SW		FAMIS (Total Title XXI Expenditures)	487,740.27	65.00%	0.00	0.00%	262,629.37	35.00%	750,369.64	100.00%	0.00	0.00%	750,369.64	0.00	750,369.64
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,269,425.30</b>	<b>58.41%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,072,747.54</b>	<b>40.35%</b>	<b>\$ 39,342,172.84</b>	<b>98.76%</b>	<b>\$ 495,927.35</b>	<b>1.24%</b>	<b>\$ 39,838,100.19</b>	<b>\$ -</b>	<b>\$ 39,838,100.19</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 24,749,788.14</b>	<b>57.58%</b>	<b>\$ 20,963.57</b>	<b>0.05%</b>	<b>\$ 17,152,588.44</b>	<b>39.90%</b>	<b>\$ 41,923,340.15</b>	<b>97.48%</b>	<b>\$ 1,060,823.12</b>	<b>2.47%</b>	<b>\$ 42,984,163.27</b>	<b>\$ 95,042.09</b>	<b>\$ 43,079,205.36</b>