

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	280,950.50	51.67%	0.00	0.00%	178,500.53	32.83%	459,451.03	84.50%	84,277.09	15.50%	543,728.12	52,888.61	596,616.73
A	854	Services Staff & Operations	256,014.60	50.51%	0.00	0.00%	172,309.62	33.99%	428,324.22	84.50%	78,567.32	15.50%	506,891.54	147,446.95	654,338.49
A	856	Eligibility Staff & Operations Pass Through	147,338.63	46.50%	0.00	0.00%	0.00	0.00%	147,338.63	46.50%	169,502.44	53.50%	316,841.07	20,303.36	337,144.43
A	857	Services Staff & Operations Pass Through	13.17	0.00%	0.00	0.00%	0.00	0.00%	13.17	0.00%	(13.19)	0.00%	(0.02)	0.00	(0.02)
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,509.65	34.60%	0.00	0.00%	0.00	0.00%	1,509.65	34.60%	2,853.50	65.40%	4,363.15	0.00	4,363.15
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 685,826.55</b>	<b>49.99%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 350,810.15</b>	<b>25.57%</b>	<b>\$ 1,036,636.70</b>	<b>75.57%</b>	<b>\$ 335,187.16</b>	<b>24.43%</b>	<b>\$ 1,371,823.86</b>	<b>\$ 220,638.92</b>	<b>\$ 1,592,462.78</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	53,370.40	80.00%	53,370.40	80.00%	13,342.60	20.00%	66,713.00	0.00	66,713.00
B	811	IV-E (AFDC) - Foster Care	178,162.47	50.00%	16,616.60	4.66%	161,545.87	45.34%	356,324.94	100.00%	0.00	0.00%	356,324.94	0.00	356,324.94
B	812	IV-E Adoption Assistance	32,356.00	50.00%	2,775.86	4.29%	29,580.14	45.71%	64,712.00	100.00%	0.00	0.00%	64,712.00	0.00	64,712.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,247.46	62.50%	1,247.46	62.50%	748.48	37.50%	1,995.94	0.00	1,995.94
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	143,648.57	100.00%	143,648.57	100.00%	0.00	0.00%	143,648.57	0.00	143,648.57
B	819	Refugee Cash Assistance	2,088.00	100.00%	0.00	0.00%	0.00	0.00%	2,088.00	100.00%	0.00	0.00%	2,088.00	0.00	2,088.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 212,606.47</b>	<b>33.46%</b>	<b>\$ 19,392.46</b>	<b>3.05%</b>	<b>\$ 389,392.44</b>	<b>61.28%</b>	<b>\$ 621,391.37</b>	<b>97.78%</b>	<b>\$ 14,091.08</b>	<b>2.22%</b>	<b>\$ 635,482.45</b>	<b>\$ -</b>	<b>\$ 635,482.45</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	12,903.85	80.00%	0.00	0.00%	0.00	0.00%	12,903.85	80.00%	3,225.95	20.00%	16,129.80	0.00	16,129.80
PS	829	Family Preservation (SSBG)	2,110.39	84.00%	0.00	0.00%	12.57	0.50%	2,122.96	84.50%	389.42	15.50%	2,512.38	0.00	2,512.38
PS	833	Adult Services	9,043.17	80.00%	0.00	0.00%	0.00	0.00%	9,043.17	80.00%	2,260.81	20.00%	11,303.98	0.00	11,303.98
PS	866	Family Preservation / Support - Purch Serv	13,974.73	75.00%	0.00	0.00%	1,770.21	9.50%	15,744.94	84.50%	2,888.20	15.50%	18,633.14	0.00	18,633.14
PS	871	TANF/VIEW Working and Trans Child Care	58,983.07	50.00%	0.00	0.00%	47,186.46	40.00%	106,169.53	90.00%	11,796.61	10.00%	117,966.14	0.00	117,966.14
PS	872	VIEW	5,957.27	58.03%	0.00	0.00%	2,717.45	26.47%	8,674.72	84.50%	1,591.23	15.50%	10,265.95	0.00	10,265.95
PS	878	Head Start Transition To Work Child Care	20,630.05	100.00%	0.00	0.00%	0.00	0.00%	20,630.05	100.00%	0.00	0.00%	20,630.05	0.00	20,630.05
PS	881	Fee Child Care - Matching	14,393.80	50.00%	0.00	0.00%	11,515.04	40.00%	25,908.84	90.00%	2,878.76	10.00%	28,787.60	0.00	28,787.60
PS	883	Fee Child Care - 100% Federal	186,394.18	100.00%	0.00	0.00%	0.00	0.00%	186,394.18	100.00%	0.00	0.00%	186,394.18	0.00	186,394.18
PS	890	Child Care Quality Initiative Program	2,933.59	50.00%	0.00	0.00%	2,024.16	34.50%	4,957.75	84.50%	909.41	15.50%	5,867.16	0.00	5,867.16
PS	895	Adult Protective Services	5,531.43	84.00%	0.00	0.00%	32.92	0.50%	5,564.35	84.50%	1,020.68	15.50%	6,585.03	(10.00)	6,575.03
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 332,855.53</b>	<b>78.31%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,258.81</b>	<b>15.35%</b>	<b>\$ 398,114.34</b>	<b>93.66%</b>	<b>\$ 26,961.07</b>	<b>6.34%</b>	<b>\$ 425,075.41</b>	<b>\$ (10.00)</b>	<b>\$ 425,065.41</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>\$ 1,231,288.55</b>	<b>50.62%</b>	<b>\$ 19,392.46</b>	<b>0.80%</b>	<b>\$ 805,461.40</b>	<b>33.11%</b>	<b>\$ 2,056,142.41</b>	<b>84.53%</b>	<b>\$ 376,239.31</b>	<b>15.47%</b>	<b>\$ 2,432,381.72</b>	<b>\$ 220,628.92</b>	<b>\$ 2,653,010.64</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	20,387.43	50.01%	0.00	0.00%	0.00	0.00%	20,387.43	50.01%	20,378.31	49.99%	40,765.74	0.00	40,765.74
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 20,387.43</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 20,387.43</b>	<b>50.01%</b>	<b>\$ 20,378.31</b>	<b>49.99%</b>	<b>\$ 40,765.74</b>	<b>\$ -</b>	<b>\$ 40,765.74</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,251,675.98</b>	<b>50.61%</b>	<b>\$ 19,392.46</b>	<b>0.78%</b>	<b>\$ 805,461.40</b>	<b>32.57%</b>	<b>\$ 2,076,529.84</b>	<b>83.96%</b>	<b>\$ 396,617.62</b>	<b>16.04%</b>	<b>\$ 2,473,147.46</b>	<b>\$ 220,628.92</b>	<b>\$ 2,693,776.38</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%	851,659.20	71.49%	851,659.20	71.49%	339,681.08	28.51%	1,191,340.28	0.00	1,191,340.28
SW		Medicaid Benefits	10,484,192.13	55.00%	0.00	0.00%	8,577,975.38	45.00%	19,062,167.50	100.00%	0.00	0.00%	19,062,167.50	0.00	19,062,167.50
SW		Supplemental Nutrition Assistance Program (SNAP)	2,992,429.00	100.00%	0.00	0.00%	0.00	0.00%	2,992,429.00	100.00%	0.00	0.00%	2,992,429.00	0.00	2,992,429.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	36,061.77	75.00%	36,061.77	75.00%	12,020.98	25.00%	48,082.75	0.00	48,082.75
SW		Energy Assistance	315,429.24	100.00%	0.00	0.00%	0.00	0.00%	315,429.24	100.00%	0.00	0.00%	315,429.24	0.00	315,429.24
SW		TANF	151,015.48	52.49%	0.00	0.00%	136,666.78	47.51%	287,682.26	100.00%	0.00	0.00%	287,682.26	0.00	287,682.26
SW		FAMIS (Total Title XXI Expenditures)	625,015.03	65.00%	0.00	0.00%	336,546.55	35.00%	961,561.58	100.00%	0.00	0.00%	961,561.58	0.00	961,561.58
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,568,080.88</b>	<b>58.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,938,909.67</b>	<b>39.98%</b>	<b>\$ 24,506,990.55</b>	<b>98.59%</b>	<b>\$ 351,702.06</b>	<b>1.41%</b>	<b>\$ 24,858,692.61</b>	<b>\$ -</b>	<b>\$ 24,858,692.61</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,819,756.85</b>	<b>57.88%</b>	<b>\$ 19,392.46</b>	<b>0.07%</b>	<b>\$ 10,744,371.07</b>	<b>39.31%</b>	<b>\$ 26,583,520.39</b>	<b>97.19%</b>	<b>\$ 748,319.68</b>	<b>2.74%</b>	<b>\$ 27,331,840.07</b>	<b>\$ 220,628.92</b>	<b>\$ 27,552,468.99</b>