

<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	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	717,271.01	51.43%	0.00	0.00%	461,129.21	33.07%	1,178,400.22	84.50%	216,152.90	15.50%	1,394,553.12	16,355.33	1,410,908.45
A	854	Services Staff & Operations	1,512,436.60	50.90%	0.00	0.00%	998,158.41	33.60%	2,510,595.01	84.50%	460,519.14	15.50%	2,971,114.15	27,271.39	2,998,385.54
A	856	Eligibility Staff & Operations Pass Through	567,731.14	46.60%	0.00	0.00%	0.00	0.00%	567,731.14	46.60%	650,642.48	53.40%	1,218,373.62	20.00	1,218,393.62
A	857	Services Staff & Operations Pass Through	187,845.01	12.77%	0.00	0.00%	0.00	0.00%	187,845.01	12.77%	1,283,147.73	87.23%	1,470,992.74	0.00	1,470,992.74
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13,238.00	34.60%	0.00	0.00%	0.00	0.00%	13,238.00	34.60%	25,022.17	65.40%	38,260.17	0.00	38,260.17
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,998,521.75</b>	<b>42.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,459,287.63</b>	<b>20.57%</b>	<b>\$ 4,457,809.38</b>	<b>62.85%</b>	<b>\$ 2,635,484.42</b>	<b>37.15%</b>	<b>\$ 7,093,293.80</b>	<b>\$ 43,646.72</b>	<b>\$ 7,136,940.52</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	219,127.06	80.00%	219,127.06	80.00%	54,781.76	20.00%	273,908.82	0.00	273,908.82
B	808	TANF - Manual Checks	12,691.69	60.78%	0.00	0.00%	8,189.67	39.22%	20,881.36	100.00%	0.00	0.00%	20,881.36	0.00	20,881.36
B	811	IV-E (AFDC) - Foster Care	1,207,876.54	50.00%	105,098.00	4.35%	1,102,778.54	45.65%	2,415,753.08	100.00%	0.00	0.00%	2,415,753.08	0.00	2,415,753.08
B	812	IV-E Adoption Assistance	242,718.73	50.00%	22,867.14	4.71%	219,851.59	45.29%	485,437.46	100.00%	0.00	0.00%	485,437.46	0.00	485,437.46
B	813	General Relief	0.00	0.00%	0.00	0.00%	61,502.54	62.50%	61,502.54	62.50%	36,901.54	37.50%	98,404.08	39,077.77	137,481.85
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	732,834.00	100.00%	732,834.00	100.00%	0.00	0.00%	732,834.00	0.00	732,834.00
B	819	Refugee Cash Assistance	45,156.00	100.00%	0.00	0.00%	0.00	0.00%	45,156.00	100.00%	0.00	0.00%	45,156.00	0.00	45,156.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	2,008.00	100.00%	2,008.00	100.00%	0.00	0.00%	2,008.00	0.00	2,008.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,508,442.96</b>	<b>37.02%</b>	<b>\$ 127,965.13</b>	<b>3.14%</b>	<b>\$ 2,346,291.41</b>	<b>57.59%</b>	<b>\$ 3,982,699.50</b>	<b>97.75%</b>	<b>\$ 91,683.30</b>	<b>2.25%</b>	<b>\$ 4,074,382.80</b>	<b>\$ 39,077.77</b>	<b>\$ 4,113,460.57</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	1,878.00	100.00%	0.00	0.00%	0.00	0.00%	1,878.00	100.00%	0.00	0.00%	1,878.00	0.00	1,878.00
PS	824	Other Purchased Services	1,000.58	13.63%	0.00	0.00%	4,870.10	66.37%	5,870.68	80.00%	1,467.66	20.00%	7,338.34	0.00	7,338.34
PS	829	Family Preservation (SSBG)	6,236.18	84.00%	0.00	0.00%	37.12	0.50%	6,273.30	84.50%	1,150.72	15.50%	7,424.02	0.00	7,424.02
PS	833	Adult Services	38,110.40	80.00%	0.00	0.00%	0.00	0.00%	38,110.40	80.00%	9,527.60	20.00%	47,638.00	0.00	47,638.00
PS	851	TANF/CSA Early Intervention Trust Fund	58,628.74	62.50%	0.00	0.00%	0.00	0.00%	58,628.74	62.50%	35,177.24	37.50%	93,805.98	0.00	93,805.98
PS	861	Independent Living Program - Education and Training Vouchers	21,504.00	80.00%	0.00	0.00%	5,376.00	20.00%	26,880.00	100.00%	0.00	0.00%	26,880.00	0.00	26,880.00
PS	862	Independent Living Program - Basic Allocation	45,942.52	80.00%	0.00	0.00%	11,485.65	20.00%	57,428.17	100.00%	0.00	0.00%	57,428.17	0.00	57,428.17
PS	864	Respite Care for Foster Families	360.98	4.64%	0.00	0.00%	7,421.39	95.36%	7,782.37	100.00%	0.00	0.00%	7,782.37	0.00	7,782.37
PS	866	Family Preservation / Support - Purch Serv	57,217.83	75.00%	0.00	0.00%	7,247.59	9.50%	64,465.42	84.50%	11,825.00	15.50%	76,290.42	0.00	76,290.42
PS	867	TANF Competitive Grant	68,274.89	100.00%	0.00	0.00%	0.00	0.00%	68,274.89	100.00%	0.00	0.00%	68,274.89	0.00	68,274.89
PS	871	TANF/VIEW Working and Trans Child Care	357,250.03	50.00%	0.00	0.00%	285,799.91	40.00%	643,049.94	90.00%	71,449.96	10.00%	714,499.90	665.00	715,164.90
PS	872	VIEW	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	4,200.00	4,200.00
PS	878	Head Start Transition To Work Child Care	6,186.51	100.00%	0.00	0.00%	0.00	0.00%	6,186.51	100.00%	0.00	0.00%	6,186.51	0.00	6,186.51
PS	881	Fee Child Care - Matching	98,779.90	50.00%	0.00	0.00%	79,023.89	40.00%	177,803.79	90.00%	19,755.99	10.00%	197,559.78	0.00	197,559.78
PS	883	Fee Child Care - 100% Federal	351,325.12	100.00%	0.00	0.00%	0.00	0.00%	351,325.12	100.00%	0.00	0.00%	351,325.12	0.00	351,325.12
PS	895	Adult Protective Services	10,326.13	84.00%	0.00	0.00%	61.48	0.50%	10,387.61	84.50%	1,905.44	15.50%	12,293.05	0.00	12,293.05
PS	936	AmeriCorps	10,464.43	82.23%	0.00	0.00%	(234.60)	-1.84%	10,229.83	80.38%	2,496.57	19.62%	12,726.40	0.00	12,726.40
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,133,486.24</b>	<b>67.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 401,088.53</b>	<b>23.74%</b>	<b>\$ 1,534,574.77</b>	<b>90.84%</b>	<b>\$ 154,756.18</b>	<b>9.16%</b>	<b>\$ 1,689,330.95</b>	<b>\$ 4,865.00</b>	<b>\$ 1,694,195.95</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>\$ 5,640,450.95</b>	<b>43.87%</b>	<b>\$ 127,965.13</b>	<b>1.00%</b>	<b>\$ 4,206,667.56</b>	<b>32.72%</b>	<b>\$ 9,975,083.65</b>	<b>77.58%</b>	<b>\$ 2,881,923.90</b>	<b>22.42%</b>	<b>\$ 12,857,007.55</b>	<b>\$ 87,589.49</b>	<b>\$ 12,944,597.04</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	162,795.14	50.01%	0.00	0.00%	0.00	0.00%	162,795.14	50.01%	162,739.01	49.99%	325,534.15	0.00	325,534.15
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 162,795.14</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 162,795.14</b>	<b>50.01%</b>	<b>\$ 162,739.01</b>	<b>49.99%</b>	<b>\$ 325,534.15</b>	<b>\$ -</b>	<b>\$ 325,534.15</b>
<b>Grand Totals: To Localities</b>			<b>\$ 5,803,246.09</b>	<b>44.02%</b>	<b>\$ 127,965.13</b>	<b>0.97%</b>	<b>\$ 4,206,667.56</b>	<b>31.91%</b>	<b>\$ 10,137,878.79</b>	<b>76.90%</b>	<b>\$ 3,044,662.91</b>	<b>23.10%</b>	<b>\$ 13,182,541.70</b>	<b>\$ 87,589.49</b>	<b>\$ 13,270,131.19</b>

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

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<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	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<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%	6,704,331.68	71.64%	6,704,331.68	71.64%	2,653,481.54	28.36%	9,357,813.22	0.00	9,357,813.22
SW		Medicaid Benefits	22,104,501.03	55.00%	0.00	0.00%	18,085,500.84	45.00%	40,190,001.87	100.00%	0.00	0.00%	40,190,001.87	0.00	40,190,001.87
SW		Supplemental Nutrition Assistance Program (SNAP)	5,714,189.00	100.00%	0.00	0.00%	0.00	0.00%	5,714,189.00	100.00%	0.00	0.00%	5,714,189.00	0.00	5,714,189.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	114,948.24	82.07%	114,948.24	82.07%	25,113.91	17.93%	140,062.15	0.00	140,062.15
SW		Energy Assistance	428,185.24	100.00%	0.00	0.00%	0.00	0.00%	428,185.24	100.00%	0.00	0.00%	428,185.24	0.00	428,185.24
SW		TANF	765,749.02	57.25%	0.00	0.00%	571,918.50	42.75%	1,337,667.52	100.00%	0.00	0.00%	1,337,667.52	0.00	1,337,667.52
SW		FAMIS (Total Title XXI Expenditures)	720,756.08	65.00%	0.00	0.00%	388,099.43	35.00%	1,108,855.51	100.00%	0.00	0.00%	1,108,855.51	0.00	1,108,855.51
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 29,733,380.37</b>	<b>51.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,864,798.69</b>	<b>44.38%</b>	<b>\$ 55,598,179.06</b>	<b>95.40%</b>	<b>\$ 2,678,595.45</b>	<b>4.60%</b>	<b>\$ 58,276,774.51</b>	<b>\$ -</b>	<b>\$ 58,276,774.51</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 35,536,626.47</b>	<b>49.73%</b>	<b>\$ 127,965.13</b>	<b>0.18%</b>	<b>\$ 30,071,466.25</b>	<b>42.08%</b>	<b>\$ 65,736,057.85</b>	<b>91.81%</b>	<b>\$ 5,723,258.36</b>	<b>8.01%</b>	<b>\$ 71,459,316.21</b>	<b>\$ 87,589.49</b>	<b>\$ 71,546,905.70</b>