

Fiscal Year 2009 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation 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	422,408.79	51.57%	0.00	0.00%	269,774.55	32.93%	692,183.34	84.50%	126,966.85	15.50%	819,150.19	1,889.47	821,039.66
A	854	Services Staff & Operations	340,563.53	50.75%	0.00	0.00%	226,445.40	33.75%	567,008.93	84.50%	104,004.53	15.50%	671,013.46	1,244.47	672,257.93
A	856	Eligibility Staff & Operations Pass Through	44,227.52	46.56%	0.00	0.00%	0.00	0.00%	44,227.52	46.56%	50,761.97	53.44%	94,989.49	0.00	94,989.49
A	857	Services Staff & Operations Pass Through	2,010.83	12.67%	0.00	0.00%	0.00	0.00%	2,010.83	12.67%	13,858.80	87.33%	15,869.63	21.00	15,869.63
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 809,210.67</b>	<b>50.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 496,219.95</b>	<b>30.99%</b>	<b>\$ 1,305,430.62</b>	<b>81.54%</b>	<b>\$ 295,592.15</b>	<b>18.46%</b>	<b>\$ 1,601,022.77</b>	<b>\$ 3,154.94</b>	<b>\$ 1,604,177.71</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	62,671.20	80.00%	62,671.20	80.00%	15,667.80	20.00%	78,339.00	0.00	78,339.00
B	808	TANF - Manual Checks	(573.76)	60.78%	0.00	0.00%	(370.24)	39.22%	(944.00)	100.00%	0.00	0.00%	(944.00)	0.00	(944.00)
B	811	IV-E (AFDC) - Foster Care	54,219.00	50.00%	4,770.11	4.40%	49,448.89	45.60%	108,438.00	100.00%	0.00	0.00%	108,438.00	0.00	108,438.00
B	812	IV-E Adoption Assitance	29,009.12	50.00%	2,544.55	4.39%	26,464.57	45.61%	58,018.24	100.00%	0.00	0.00%	58,018.24	0.00	58,018.24
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,185.03	62.50%	1,185.03	62.50%	711.02	37.50%	1,896.05	0.00	1,896.05
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 82,654.36</b>	<b>33.63%</b>	<b>\$ 7,314.66</b>	<b>2.98%</b>	<b>\$ 139,399.45</b>	<b>56.72%</b>	<b>\$ 229,368.47</b>	<b>93.34%</b>	<b>\$ 16,378.82</b>	<b>6.66%</b>	<b>\$ 245,747.29</b>	<b>\$ -</b>	<b>\$ 245,747.29</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	37,207.82	78.39%	0.00	0.00%	765.91	1.61%	37,973.73	80.00%	9,493.44	20.00%	47,467.17	0.00	47,467.17
PS	829	Family Preservation (SSBG)	3,014.90	84.00%	0.00	0.00%	17.95	0.50%	3,032.85	84.50%	556.32	15.50%	3,589.17	0.00	3,589.17
PS	833	Adult Services	33,106.75	80.00%	0.00	0.00%	0.00	0.00%	33,106.75	80.00%	8,276.68	20.00%	41,383.43	0.00	41,383.43
PS	861	Independent Living Program - Education and Training Vouchers	1,555.20	80.00%	0.00	0.00%	388.80	20.00%	1,944.00	100.00%	0.00	0.00%	1,944.00	0.00	1,944.00
PS	862	Independent Living Program - Basic Allocation	7,567.02	80.00%	0.00	0.00%	1,891.75	20.00%	9,458.77	100.00%	0.00	0.00%	9,458.77	0.00	9,458.77
PS	866	Family Preservation / Support - Purch Serv	28,906.34	75.00%	0.00	0.00%	3,661.49	9.50%	32,567.83	84.50%	5,973.99	15.50%	38,541.82	0.00	38,541.82
PS	871	TANF/VIEW Working and Trans Child Care	23,476.39	50.00%	0.00	0.00%	18,781.10	40.00%	42,257.49	90.00%	4,695.29	10.00%	46,952.78	0.00	46,952.78
PS	872	VIEW	30,023.75	60.00%	0.00	0.00%	12,259.70	24.50%	42,283.45	84.50%	7,756.11	15.50%	50,039.56	0.00	50,039.56
PS	878	Head Start Transition To Work Child Care	18,524.01	100.00%	0.00	0.00%	0.00	0.00%	18,524.01	100.00%	0.00	0.00%	18,524.01	0.00	18,524.01
PS	883	Fee Child Care - 100% Federal	83,554.71	100.00%	0.00	0.00%	0.00	0.00%	83,554.71	100.00%	0.00	0.00%	83,554.71	0.00	83,554.71
PS	890	Child Care Quality Initiative Program	9,326.38	50.00%	0.00	0.00%	6,435.20	34.50%	15,761.58	84.50%	2,891.18	15.50%	18,652.76	0.00	18,652.76
PS	895	Adult Protective Services	8,118.34	84.00%	0.00	0.00%	48.32	0.50%	8,166.66	84.50%	1,498.02	15.50%	9,664.68	0.00	9,664.68
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 284,381.61</b>	<b>76.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 44,250.22</b>	<b>11.97%</b>	<b>\$ 328,631.83</b>	<b>88.87%</b>	<b>\$ 41,141.03</b>	<b>11.13%</b>	<b>\$ 369,772.86</b>	<b>\$ -</b>	<b>\$ 369,772.86</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>\$ 1,176,246.64</b>	<b>53.07%</b>	<b>\$ 7,314.66</b>	<b>0.33%</b>	<b>\$ 679,869.62</b>	<b>30.67%</b>	<b>\$ 1,863,430.92</b>	<b>84.07%</b>	<b>\$ 353,112.00</b>	<b>15.93%</b>	<b>\$ 2,216,542.92</b>	<b>\$ 3,154.94</b>	<b>\$ 2,219,697.86</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	64,168.62	50.01%	0.00	0.00%	0.00	0.00%	64,168.62	50.01%	64,135.93	49.99%	128,304.55	0.00	128,304.55
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 64,168.62</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 64,168.62</b>	<b>50.01%</b>	<b>\$ 64,135.93</b>	<b>49.99%</b>	<b>\$ 128,304.55</b>	<b>\$ -</b>	<b>\$ 128,304.55</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,240,415.26</b>	<b>52.90%</b>	<b>\$ 7,314.66</b>	<b>0.31%</b>	<b>\$ 679,869.62</b>	<b>28.99%</b>	<b>\$ 1,927,599.54</b>	<b>82.21%</b>	<b>\$ 417,247.93</b>	<b>17.79%</b>	<b>\$ 2,344,847.47</b>	<b>\$ 3,154.94</b>	<b>\$ 2,348,002.41</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%	589,165.73	81.56%	589,165.73	81.56%	133,230.17	18.44%	722,395.90	0.00	722,395.90
SW		Medicaid Benefits	9,265,706.08	55.00%	0.00	0.00%	7,581,032.25	45.00%	16,846,738.33	100.00%	0.00	0.00%	16,846,738.33	0.00	16,846,738.33
SW		Supplemental Nutrition Assistance Program (SNAP)	2,248,261.00	100.00%	0.00	0.00%	0.00	0.00%	2,248,261.00	100.00%	0.00	0.00%	2,248,261.00	0.00	2,248,261.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	50,929.20	89.11%	50,929.20	89.11%	6,226.46	10.89%	57,155.66	0.00	57,155.66
SW		Energy Assistance	438,559.13	100.00%	0.00	0.00%	0.00	0.00%	438,559.13	100.00%	0.00	0.00%	438,559.13	0.00	438,559.13
SW		TANF	148,957.98	50.08%	0.00	0.00%	148,506.40	49.92%	297,464.38	100.00%	0.00	0.00%	297,464.38	0.00	297,464.38
SW		FAMIS (Total Title XXI Expenditures)	286,220.63	65.00%	0.00	0.00%	154,118.80	35.00%	440,339.43	100.00%	0.00	0.00%	440,339.43	0.00	440,339.43
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,387,704.82</b>	<b>58.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,523,752.38</b>	<b>40.49%</b>	<b>\$ 20,911,457.20</b>	<b>99.34%</b>	<b>\$ 139,456.63</b>	<b>0.66%</b>	<b>\$ 21,050,913.83</b>	<b>\$ -</b>	<b>\$ 21,050,913.83</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 13,628,120.08</b>	<b>58.25%</b>	<b>\$ 7,314.66</b>	<b>0.03%</b>	<b>\$ 9,203,621.99</b>	<b>39.34%</b>	<b>\$ 22,839,056.74</b>	<b>97.59%</b>	<b>\$ 556,704.56</b>	<b>2.38%</b>	<b>\$ 23,395,761.30</b>	<b>\$ 3,154.94</b>	<b>\$ 23,398,916.24</b>