

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

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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>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	438,764.47	51.60%	0.00	0.00%	279,825.64	32.91%	718,590.11	84.50%	131,810.93	15.50%	850,401.04	1,748.03	852,149.07
A	854	Services Staff & Operations	294,160.56	50.93%	0.00	0.00%	193,896.94	33.57%	488,057.50	84.50%	89,522.66	15.50%	577,580.16	1,180.16	578,760.32
A	856	Eligibility Staff & Operations Pass Through	12,152.30	46.56%	0.00	0.00%	0.00	0.00%	12,152.30	46.56%	13,947.74	53.44%	26,100.04	0.00	26,100.04
A	857	Services Staff & Operations Pass Through	266.09	12.67%	0.00	0.00%	0.00	0.00%	266.09	12.67%	1,833.96	87.33%	2,100.05	0.00	2,100.05
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 745,343.42</b>	<b>51.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 473,722.58</b>	<b>32.53%</b>	<b>\$ 1,219,066.00</b>	<b>83.72%</b>	<b>\$ 237,115.29</b>	<b>16.28%</b>	<b>\$ 1,456,181.29</b>	<b>\$ 2,928.19</b>	<b>\$ 1,459,109.48</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	133,823.74	80.00%	133,823.74	80.00%	33,455.93	20.00%	167,279.67	0.00	167,279.67
B	808	TANF - Manual Checks	(302.88)	60.78%	0.00	0.00%	(195.32)	39.22%	(498.00)	100.00%	0.00	0.00%	(498.00)	94.00	(404.00)
B	811	IV-E (AFDC) - Foster Care	2,697.60	50.00%	319.30	5.92%	2,378.30	44.08%	5,395.20	100.00%	0.00	0.00%	5,395.20	0.00	5,395.20
B	812	IV-E Adoption Assitance	11,099.00	50.00%	939.80	4.23%	10,159.20	45.77%	22,198.00	100.00%	0.00	0.00%	22,198.00	0.00	22,198.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	6,946.00	100.00%	6,946.00	100.00%	0.00	0.00%	6,946.00	0.00	6,946.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 13,493.92</b>	<b>6.70%</b>	<b>\$ 1,259.10</b>	<b>0.63%</b>	<b>\$ 153,111.93</b>	<b>76.05%</b>	<b>\$ 167,864.94</b>	<b>83.38%</b>	<b>\$ 33,455.93</b>	<b>16.62%</b>	<b>\$ 201,320.87</b>	<b>\$ 94.00</b>	<b>\$ 201,414.87</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	12,615.87	80.00%	0.00	0.00%	0.00	0.00%	12,615.87	80.00%	3,153.96	20.00%	15,769.83	0.00	15,769.83
PS	829	Family Preservation (SSBG)	3,858.04	84.00%	0.00	0.00%	22.99	0.50%	3,881.03	84.50%	711.92	15.50%	4,592.95	0.00	4,592.95
PS	833	Adult Services	53,466.75	80.00%	0.00	0.00%	0.00	0.00%	53,466.75	80.00%	13,366.69	20.00%	66,833.44	0.00	66,833.44
PS	844	SNAPET Purchased Services	4,047.00	50.00%	0.00	0.00%	4,047.00	50.00%	8,094.00	100.00%	0.00	0.00%	8,094.00	0.00	8,094.00
PS	861	Independent Living Program - Education and Training Vouchers	5,348.34	80.00%	0.00	0.00%	1,337.08	20.00%	6,685.42	100.00%	0.00	0.00%	6,685.42	0.00	6,685.42
PS	862	Independent Living Program - Basic Allocation	1,571.60	80.00%	0.00	0.00%	392.90	20.00%	1,964.50	100.00%	0.00	0.00%	1,964.50	0.00	1,964.50
PS	866	Family Preservation / Support - Purch Serv	12,210.44	75.00%	0.00	0.00%	1,546.66	9.50%	13,757.10	84.50%	2,523.49	15.50%	16,280.59	0.00	16,280.59
PS	867	TANF Competitive Grant	35,035.08	100.00%	0.00	0.00%	0.00	0.00%	35,035.08	100.00%	0.00	0.00%	35,035.08	0.00	35,035.08
PS	871	TANF/VIEW Working and Trans Child Care	75,096.06	50.00%	0.00	0.00%	60,076.83	40.00%	135,172.89	90.00%	15,019.18	10.00%	150,192.07	0.00	150,192.07
PS	872	VIEW	28,122.93	50.14%	0.00	0.00%	19,276.80	34.36%	47,399.73	84.50%	8,694.64	15.50%	56,094.37	0.00	56,094.37
PS	881	Fee Child Care - Matching	3,479.62	50.00%	0.00	0.00%	2,783.69	40.00%	6,263.31	90.00%	695.93	10.00%	6,959.24	0.00	6,959.24
PS	883	Fee Child Care - 100% Federal	126,372.03	100.00%	0.00	0.00%	0.00	0.00%	126,372.03	100.00%	0.00	0.00%	126,372.03	0.00	126,372.03
PS	890	Child Care Quality Initiative Program	2,283.92	50.00%	0.00	0.00%	1,575.89	34.50%	3,859.81	84.50%	708.01	15.50%	4,567.82	0.00	4,567.82
PS	895	Adult Protective Services	5,304.42	84.00%	0.00	0.00%	31.57	0.50%	5,335.99	84.50%	978.79	15.50%	6,314.78	0.00	6,314.78
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 368,812.10</b>	<b>72.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 91,091.41</b>	<b>18.01%</b>	<b>\$ 459,903.51</b>	<b>90.93%</b>	<b>\$ 45,852.61</b>	<b>9.07%</b>	<b>\$ 505,756.12</b>	<b>\$ -</b>	<b>\$ 505,756.12</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>\$ 1,127,649.43</b>	<b>52.13%</b>	<b>\$ 1,259.10</b>	<b>0.06%</b>	<b>\$ 717,925.92</b>	<b>33.19%</b>	<b>\$ 1,846,834.45</b>	<b>85.37%</b>	<b>\$ 316,423.83</b>	<b>14.63%</b>	<b>\$ 2,163,258.28</b>	<b>\$ 3,022.19</b>	<b>\$ 2,166,280.47</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	30,400.00	50.01%	0.00	0.00%	0.00	0.00%	30,400.00	50.01%	30,384.68	49.99%	60,784.68	0.00	60,784.68
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 30,400.00</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 30,400.00</b>	<b>50.01%</b>	<b>\$ 30,384.68</b>	<b>49.99%</b>	<b>\$ 60,784.68</b>	<b>\$ -</b>	<b>\$ 60,784.68</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,158,049.43</b>	<b>52.07%</b>	<b>\$ 1,259.10</b>	<b>0.06%</b>	<b>\$ 717,925.92</b>	<b>32.28%</b>	<b>\$ 1,877,234.45</b>	<b>84.41%</b>	<b>\$ 346,808.51</b>	<b>15.59%</b>	<b>\$ 2,224,042.96</b>	<b>\$ 3,022.19</b>	<b>\$ 2,227,065.15</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%	573,040.81	75.88%	573,040.81	75.88%	182,136.65	24.12%	755,177.46	0.00	755,177.46
SW		Medicaid Benefits	11,861,358.34	55.00%	0.00	0.00%	9,704,747.74	45.00%	21,566,106.08	100.00%	0.00	0.00%	21,566,106.08	0.00	21,566,106.08
SW		Supplemental Nutrition Assistance Program (SNAP)	3,952,365.00	100.00%	0.00	0.00%	0.00	0.00%	3,952,365.00	100.00%	0.00	0.00%	3,952,365.00	0.00	3,952,365.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	36,114.45	91.61%	36,114.45	91.61%	3,307.79	8.39%	39,422.24	0.00	39,422.24
SW		Energy Assistance	862,374.82	100.00%	0.00	0.00%	0.00	0.00%	862,374.82	100.00%	0.00	0.00%	862,374.82	0.00	862,374.82
SW		TANF	216,522.35	57.28%	0.00	0.00%	161,485.12	42.72%	378,007.47	100.00%	0.00	0.00%	378,007.47	0.00	378,007.47
SW		FAMIS (Total Title XXI Expenditures)	301,487.99	65.00%	0.00	0.00%	162,339.69	35.00%	463,827.68	100.00%	0.00	0.00%	463,827.68	0.00	463,827.68
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,194,108.51</b>	<b>61.37%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,637,727.80</b>	<b>37.97%</b>	<b>\$ 27,831,836.31</b>	<b>99.34%</b>	<b>\$ 185,444.44</b>	<b>0.66%</b>	<b>\$ 28,017,280.75</b>	<b>\$ -</b>	<b>\$ 28,017,280.75</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,352,157.94</b>	<b>60.69%</b>	<b>\$ 1,259.10</b>	<b>0.00%</b>	<b>\$ 11,355,653.72</b>	<b>37.55%</b>	<b>\$ 29,709,070.76</b>	<b>98.24%</b>	<b>\$ 532,252.95</b>	<b>1.76%</b>	<b>\$ 30,241,323.71</b>	<b>\$ 3,022.19</b>	<b>\$ 30,244,345.90</b>