

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.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

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<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	266,170.21	51.53%	0.00	0.00%	170,304.45	32.97%	436,474.66	84.50%	80,061.55	15.50%	516,536.21	1,215.66	517,751.87
A	854	Services Staff & Operations	226,915.81	50.89%	0.00	0.00%	149,867.07	33.61%	376,782.88	84.50%	69,111.12	15.50%	445,894.00	29,695.23	475,589.23
A	856	Eligibility Staff & Operations Pass Through	58,399.41	46.56%	0.00	0.00%	0.00	0.00%	58,399.41	46.56%	67,027.08	53.44%	125,426.49	125.00	125,551.49
A	857	Services Staff & Operations Pass Through	1,068.63	12.67%	0.00	0.00%	0.00	0.00%	1,068.63	12.67%	7,364.25	87.33%	8,432.88	0.00	8,432.88
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 552,554.06</b>	<b>50.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 320,171.52</b>	<b>29.21%</b>	<b>\$ 872,725.58</b>	<b>79.61%</b>	<b>\$ 223,564.00</b>	<b>20.39%</b>	<b>\$ 1,096,289.58</b>	<b>\$ 31,035.89</b>	<b>\$ 1,127,325.47</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	54,616.00	80.00%	54,616.00	80.00%	13,654.00	20.00%	68,270.00	0.00	68,270.00
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	7,816.84	50.00%	661.11	4.23%	7,155.73	45.77%	15,633.68	100.00%	0.00	0.00%	15,633.68	0.00	15,633.68
B	812	IV-E Adoption Assitance	28,809.00	50.00%	2,708.53	4.70%	26,100.47	45.30%	57,618.00	100.00%	0.00	0.00%	57,618.00	0.00	57,618.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	29,681.25	100.00%	29,681.25	100.00%	0.00	0.00%	29,681.25	0.00	29,681.25
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 36,880.84</b>	<b>21.48%</b>	<b>\$ 3,369.64</b>	<b>1.96%</b>	<b>\$ 117,798.45</b>	<b>68.61%</b>	<b>\$ 158,048.93</b>	<b>92.05%</b>	<b>\$ 13,654.00</b>	<b>7.95%</b>	<b>\$ 171,702.93</b>	<b>\$ -</b>	<b>\$ 171,702.93</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	30,335.74	80.00%	0.00	0.00%	0.00	0.00%	30,335.74	80.00%	7,583.92	20.00%	37,919.66	0.00	37,919.66
PS	833	Adult Services	23,167.78	80.00%	0.00	0.00%	0.00	0.00%	23,167.78	80.00%	5,791.94	20.00%	28,959.72	0.00	28,959.72
PS	862	Independent Living Program - Basic Allocation	2,149.34	80.00%	0.00	0.00%	537.33	20.00%	2,686.67	100.00%	0.00	0.00%	2,686.67	0.00	2,686.67
PS	866	Family Preservation / Support - Purch Serv	11,860.50	75.00%	0.00	0.00%	1,502.33	9.50%	13,362.83	84.50%	2,451.17	15.50%	15,814.00	0.00	15,814.00
PS	871	TANF/VIEW Working and Trans Child Care	5,789.00	50.00%	0.00	0.00%	4,631.20	40.00%	10,420.20	90.00%	1,157.80	10.00%	11,578.00	0.00	11,578.00
PS	872	VIEW	20,147.24	50.00%	0.00	0.00%	13,901.56	34.50%	34,048.80	84.50%	6,245.65	15.50%	40,294.45	0.00	40,294.45
PS	883	Fee Child Care - 100% Federal	62,083.83	100.00%	0.00	0.00%	0.00	0.00%	62,083.83	100.00%	0.00	0.00%	62,083.83	0.00	62,083.83
PS	890	Child Care Quality Initiative Program	983.33	50.00%	0.00	0.00%	678.50	34.50%	1,661.83	84.50%	304.84	15.50%	1,966.67	0.00	1,966.67
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(15.00)	(15.00)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 156,516.76</b>	<b>77.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,250.92</b>	<b>10.56%</b>	<b>\$ 177,767.68</b>	<b>88.31%</b>	<b>\$ 23,535.32</b>	<b>11.69%</b>	<b>\$ 201,303.00</b>	<b>\$ (15.00)</b>	<b>\$ 201,288.00</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>\$ 745,951.66</b>	<b>50.77%</b>	<b>\$ 3,369.64</b>	<b>0.23%</b>	<b>\$ 459,220.90</b>	<b>31.25%</b>	<b>\$ 1,208,542.19</b>	<b>82.25%</b>	<b>\$ 260,753.32</b>	<b>17.75%</b>	<b>\$ 1,469,295.51</b>	<b>\$ 31,020.89</b>	<b>\$ 1,500,316.40</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	25,155.19	50.01%	0.00	0.00%	0.00	0.00%	25,155.19	50.01%	25,142.86	49.99%	50,298.05	0.00	50,298.05
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,155.19</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 25,155.19</b>	<b>50.01%</b>	<b>\$ 25,142.86</b>	<b>49.99%</b>	<b>\$ 50,298.05</b>	<b>\$ -</b>	<b>\$ 50,298.05</b>
<b>Grand Totals: To Localities</b>			<b>\$ 771,106.85</b>	<b>50.74%</b>	<b>\$ 3,369.64</b>	<b>0.22%</b>	<b>\$ 459,220.90</b>	<b>30.22%</b>	<b>\$ 1,233,697.38</b>	<b>81.19%</b>	<b>\$ 285,896.18</b>	<b>18.81%</b>	<b>\$ 1,519,593.56</b>	<b>\$ 31,020.89</b>	<b>\$ 1,550,614.45</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%	935,416.96	83.24%	935,416.96	83.24%	188,378.06	16.76%	1,123,795.02	0.00	1,123,795.02
SW		Medicaid Benefits	7,086,507.57	55.00%	0.00	0.00%	5,798,051.64	45.00%	12,884,559.21	100.00%	0.00	0.00%	12,884,559.21	0.00	12,884,559.21
SW		Supplemental Nutrition Assistance Program (SNAP)	3,209,438.00	100.00%	0.00	0.00%	0.00	0.00%	3,209,438.00	100.00%	0.00	0.00%	3,209,438.00	0.00	3,209,438.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	46,010.57	90.96%	46,010.57	90.96%	4,572.95	9.04%	50,583.52	0.00	50,583.52
SW		Energy Assistance	541,066.82	100.00%	0.00	0.00%	0.00	0.00%	541,066.82	100.00%	0.00	0.00%	541,066.82	0.00	541,066.82
SW		TANF	137,214.78	48.55%	0.00	0.00%	145,439.50	51.45%	282,654.28	100.00%	0.00	0.00%	282,654.28	0.00	282,654.28
SW		FAMIS (Total Title XXI Expenditures)	260,909.99	65.00%	0.00	0.00%	140,490.00	35.00%	401,399.99	100.00%	0.00	0.00%	401,399.99	0.00	401,399.99
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 11,235,137.16</b>	<b>60.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,065,408.67</b>	<b>38.20%</b>	<b>\$ 18,300,545.83</b>	<b>98.96%</b>	<b>\$ 192,951.01</b>	<b>1.04%</b>	<b>\$ 18,493,496.84</b>	<b>\$ -</b>	<b>\$ 18,493,496.84</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,006,244.01</b>	<b>59.99%</b>	<b>\$ 3,369.64</b>	<b>0.02%</b>	<b>\$ 7,524,629.56</b>	<b>37.60%</b>	<b>\$ 19,534,243.21</b>	<b>97.59%</b>	<b>\$ 478,847.19</b>	<b>2.39%</b>	<b>\$ 20,013,090.40</b>	<b>\$ 31,020.89</b>	<b>\$ 20,044,111.29</b>