

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

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- 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>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	187,446.95	51.48%	0.00	0.00%	120,230.03	33.02%	307,676.98	84.50%	56,436.42	15.50%	364,113.40	19,889.66	384,003.06
A	854	Services Staff & Operations	228,494.95	50.68%	0.00	0.00%	152,478.29	33.82%	380,973.24	84.50%	69,880.66	15.50%	450,853.90	75,792.54	526,646.44
A	856	Eligibility Staff & Operations Pass Through	93,937.77	46.43%	0.00	0.00%	0.00	0.00%	93,937.77	46.43%	108,371.70	53.57%	202,309.47	418.09	202,727.56
A	857	Services Staff & Operations Pass Through	48,842.10	12.76%	0.00	0.00%	0.00	0.00%	48,842.10	12.76%	334,031.52	87.24%	382,873.62	650.14	383,523.76
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	951.54	34.60%	0.00	0.00%	0.00	0.00%	951.54	34.60%	1,798.59	65.40%	2,750.13	45.64	2,795.77
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 559,673.31</b>	<b>39.89%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 272,708.32</b>	<b>19.44%</b>	<b>\$ 832,381.63</b>	<b>59.33%</b>	<b>\$ 570,518.89</b>	<b>40.67%</b>	<b>\$ 1,402,900.52</b>	<b>\$ 96,796.07</b>	<b>\$ 1,499,696.59</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	28,140.00	80.00%	28,140.00	80.00%	7,035.00	20.00%	35,175.00	0.00	35,175.00
B	811	IV-E (AFDC) - Foster Care	109,641.50	50.00%	9,362.37	4.27%	100,279.13	45.73%	219,283.00	100.00%	0.00	0.00%	219,283.00	0.00	219,283.00
B	812	IV-E Adoption Assitance	18,122.68	50.00%	1,650.30	4.55%	16,472.38	45.45%	36,245.36	100.00%	0.00	0.00%	36,245.36	0.00	36,245.36
B	813	General Relief	0.00	0.00%	0.00	0.00%	16,195.64	62.50%	16,195.64	62.50%	9,717.40	37.50%	25,913.04	350.00	26,263.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	54,312.14	100.00%	54,312.14	100.00%	0.00	0.00%	54,312.14	0.00	54,312.14
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 127,764.18</b>	<b>34.44%</b>	<b>\$ 11,012.68</b>	<b>2.97%</b>	<b>\$ 215,399.28</b>	<b>58.07%</b>	<b>\$ 354,176.14</b>	<b>95.48%</b>	<b>\$ 16,752.40</b>	<b>4.52%</b>	<b>\$ 370,928.54</b>	<b>\$ 350.00</b>	<b>\$ 371,278.54</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	7,386.77	80.00%	0.00	0.00%	0.00	0.00%	7,386.77	80.00%	1,846.70	20.00%	9,233.47	13,157.63	22,391.10
PS	829	Family Preservation (SSBG)	1,473.78	84.00%	0.00	0.00%	8.77	0.50%	1,482.55	84.50%	271.95	15.50%	1,754.50	0.00	1,754.50
PS	833	Adult Services	8,845.20	80.00%	0.00	0.00%	0.00	0.00%	8,845.20	80.00%	2,211.33	20.00%	11,056.53	0.00	11,056.53
PS	861	Independent Living Program - Education and Training Vouchers	1,406.82	80.00%	0.00	0.00%	351.70	20.00%	1,758.52	100.00%	0.00	0.00%	1,758.52	0.00	1,758.52
PS	862	Independent Living Program - Basic Allocation	5,078.11	80.00%	0.00	0.00%	1,269.54	20.00%	6,347.65	100.00%	0.00	0.00%	6,347.65	0.00	6,347.65
PS	866	Family Preservation / Support - Purch Serv	14,110.51	75.00%	0.00	0.00%	1,787.35	9.50%	15,897.86	84.50%	2,916.16	15.50%	18,814.02	0.00	18,814.02
PS	871	TANF/VIEW Working and Trans Child Care	42,515.91	50.00%	0.00	0.00%	34,012.70	40.00%	76,528.61	90.00%	8,503.19	10.00%	85,031.80	0.00	85,031.80
PS	872	VIEW	2,135.32	50.00%	0.00	0.00%	1,473.36	34.50%	3,608.68	84.50%	661.95	15.50%	4,270.63	0.00	4,270.63
PS	878	Head Start Transition To Work Child Care	29,136.89	100.00%	0.00	0.00%	0.00	0.00%	29,136.89	100.00%	0.00	0.00%	29,136.89	0.00	29,136.89
PS	881	Fee Child Care - Matching	35,883.04	50.00%	0.00	0.00%	28,706.35	40.00%	64,589.39	90.00%	7,176.58	10.00%	71,765.97	0.00	71,765.97
PS	883	Fee Child Care - 100% Federal	113,824.10	100.00%	0.00	0.00%	0.00	0.00%	113,824.10	100.00%	0.00	0.00%	113,824.10	0.00	113,824.10
PS	890	Child Care Quality Initiative Program	3,712.51	50.00%	0.00	0.00%	2,561.63	34.50%	6,274.14	84.50%	1,150.87	15.50%	7,425.01	0.00	7,425.01
PS	895	Adult Protective Services	680.17	84.00%	0.00	0.00%	4.05	0.50%	684.22	84.50%	125.51	15.50%	809.73	(30.00)	779.73
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 266,189.13</b>	<b>73.69%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 70,175.45</b>	<b>19.43%</b>	<b>\$ 336,364.58</b>	<b>93.12%</b>	<b>\$ 24,864.24</b>	<b>6.88%</b>	<b>\$ 361,228.82</b>	<b>\$ 13,127.63</b>	<b>\$ 374,356.45</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>\$ 953,626.62</b>	<b>44.67%</b>	<b>\$ 11,012.68</b>	<b>0.52%</b>	<b>\$ 558,283.06</b>	<b>26.15%</b>	<b>\$ 1,522,922.35</b>	<b>71.33%</b>	<b>\$ 612,135.53</b>	<b>28.67%</b>	<b>\$ 2,135,057.88</b>	<b>\$ 110,273.70</b>	<b>\$ 2,245,331.58</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	69,073.93	50.01%	0.00	0.00%	0.00	0.00%	69,073.93	50.01%	69,047.98	49.99%	138,121.91	0.00	138,121.91
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 69,073.93</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 69,073.93</b>	<b>50.01%</b>	<b>\$ 69,047.98</b>	<b>49.99%</b>	<b>\$ 138,121.91</b>	<b>\$ -</b>	<b>\$ 138,121.91</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,022,700.55</b>	<b>44.99%</b>	<b>\$ 11,012.68</b>	<b>0.48%</b>	<b>\$ 558,283.06</b>	<b>24.56%</b>	<b>\$ 1,591,996.28</b>	<b>70.03%</b>	<b>\$ 681,183.51</b>	<b>29.97%</b>	<b>\$ 2,273,179.79</b>	<b>\$ 110,273.70</b>	<b>\$ 2,383,453.49</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%	1,127,689.27	66.89%	1,127,689.27	66.89%	558,293.59	33.11%	1,685,982.86	0.00	1,685,982.86
SW		Medicaid Benefits	5,568,798.13	55.00%	0.00	0.00%	4,556,289.38	45.00%	10,125,087.51	100.00%	0.00	0.00%	10,125,087.51	0.00	10,125,087.51
SW		Supplemental Nutrition Assistance Program (SNAP)	1,290,801.00	100.00%	0.00	0.00%	0.00	0.00%	1,290,801.00	100.00%	0.00	0.00%	1,290,801.00	0.00	1,290,801.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	22,148.49	77.77%	22,148.49	77.77%	6,331.34	22.23%	28,479.83	0.00	28,479.83
SW		Energy Assistance	180,484.90	100.00%	0.00	0.00%	0.00	0.00%	180,484.90	100.00%	0.00	0.00%	180,484.90	0.00	180,484.90
SW		TANF	48,952.15	59.61%	0.00	0.00%	33,164.74	40.39%	82,116.89	100.00%	0.00	0.00%	82,116.89	0.00	82,116.89
SW		FAMIS (Total Title XXI Expenditures)	319,645.07	65.00%	0.00	0.00%	172,116.57	35.00%	491,761.64	100.00%	0.00	0.00%	491,761.64	0.00	491,761.64
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 7,408,681.24</b>	<b>53.36%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,911,408.46</b>	<b>42.57%</b>	<b>\$ 13,320,089.70</b>	<b>95.93%</b>	<b>\$ 564,624.93</b>	<b>4.07%</b>	<b>\$ 13,884,714.63</b>	<b>\$ -</b>	<b>\$ 13,884,714.63</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 8,431,381.79</b>	<b>52.18%</b>	<b>\$ 11,012.68</b>	<b>0.07%</b>	<b>\$ 6,469,691.52</b>	<b>40.04%</b>	<b>\$ 14,912,085.98</b>	<b>92.22%</b>	<b>\$ 1,245,808.44</b>	<b>7.71%</b>	<b>\$ 16,157,894.42</b>	<b>\$ 110,273.70</b>	<b>\$ 16,268,168.12</b>