

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.

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<sup>5</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS

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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	342,873.30	51.61%	0.00	0.00%	218,556.50	32.89%	561,429.80	84.50%	102,982.09	15.50%	664,411.89	830.66	665,242.55
A	854	Services Staff & Operations	373,092.99	50.81%	0.00	0.00%	247,409.38	33.69%	620,502.37	84.50%	113,815.76	15.50%	734,318.13	1,255.93	735,574.06
A	856	Eligibility Staff & Operations Pass Through	68,741.98	46.45%	0.00	0.00%	0.00	0.00%	68,741.98	46.45%	79,245.80	53.55%	147,987.78	0.00	147,987.78
A	857	Services Staff & Operations Pass Through	20,297.10	12.79%	0.00	0.00%	0.00	0.00%	20,297.10	12.79%	138,364.69	87.21%	158,661.79	0.00	158,661.79
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,084.33	34.60%	0.00	0.00%	0.00	0.00%	1,084.33	34.60%	2,049.55	65.40%	3,133.88	0.00	3,133.88
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 806,089.70</b>	<b>47.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 465,965.88</b>	<b>27.27%</b>	<b>\$ 1,272,055.58</b>	<b>74.45%</b>	<b>\$ 436,457.89</b>	<b>25.55%</b>	<b>\$ 1,708,513.47</b>	<b>\$ 2,086.59</b>	<b>\$ 1,710,600.06</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	121,645.60	80.00%	121,645.60	80.00%	30,411.40	20.00%	152,057.00	0.00	152,057.00
B	808	TANF - Manual Checks	(177.48)	60.78%	0.00	0.00%	(114.52)	39.22%	(292.00)	100.00%	0.00	0.00%	(292.00)	0.00	(292.00)
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	106,521.16	50.00%	8,909.62	4.18%	97,611.54	45.82%	213,042.32	100.00%	0.00	0.00%	213,042.32	0.00	213,042.32
B	812	IV-E Adoption Assistance	60,779.94	50.00%	5,327.21	4.38%	55,452.73	45.62%	121,559.88	100.00%	0.00	0.00%	121,559.88	0.00	121,559.88
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	126,438.61	100.00%	126,438.61	100.00%	0.00	0.00%	126,438.61	0.00	126,438.61
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 167,378.62</b>	<b>27.29%</b>	<b>\$ 14,236.83</b>	<b>2.32%</b>	<b>\$ 401,278.96</b>	<b>65.43%</b>	<b>\$ 582,894.41</b>	<b>95.04%</b>	<b>\$ 30,411.40</b>	<b>4.96%</b>	<b>\$ 613,305.81</b>	<b>\$ -</b>	<b>\$ 613,305.81</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	590.62	56.90%	0.00	0.00%	239.77	23.10%	830.39	80.00%	207.61	20.00%	1,038.00	33.22	1,071.22
PS	829	Family Preservation (SSBG)	308.28	84.00%	0.00	0.00%	1.83	0.50%	310.11	84.50%	56.89	15.50%	367.00	0.00	367.00
PS	833	Adult Services	29,191.89	80.00%	0.00	0.00%	0.00	0.00%	29,191.89	80.00%	7,297.96	20.00%	36,489.85	0.00	36,489.85
PS	862	Independent Living Program - Basic Allocation	1,828.87	80.00%	0.00	0.00%	457.22	20.00%	2,286.09	100.00%	0.00	0.00%	2,286.09	0.00	2,286.09
PS	864	Respite Care for Foster Families	94.36	12.34%	0.00	0.00%	670.50	87.66%	764.86	100.00%	0.00	0.00%	764.86	0.00	764.86
PS	866	Family Preservation / Support - Purch Serv	19,390.52	75.00%	0.00	0.00%	2,456.15	9.50%	21,846.67	84.50%	4,007.38	15.50%	25,854.05	0.00	25,854.05
PS	871	TANF/VIEW Working and Trans Child Care	74,311.80	50.00%	0.00	0.00%	59,449.44	40.00%	133,761.24	90.00%	14,862.36	10.00%	148,623.60	0.00	148,623.60
PS	872	VIEW	9,366.57	50.00%	0.00	0.00%	6,462.92	34.50%	15,829.49	84.50%	2,903.64	15.50%	18,733.13	0.00	18,733.13
PS	878	Head Start Transition To Work Child Care	70,151.70	100.00%	0.00	0.00%	0.00	0.00%	70,151.70	100.00%	0.00	0.00%	70,151.70	0.00	70,151.70
PS	883	Fee Child Care - 100% Federal	128,441.50	100.00%	0.00	0.00%	0.00	0.00%	128,441.50	100.00%	0.00	0.00%	128,441.50	0.00	128,441.50
PS	890	Child Care Quality Initiative Program	4,362.50	50.00%	0.00	0.00%	3,010.13	34.50%	7,372.63	84.50%	1,352.38	15.50%	8,725.01	0.00	8,725.01
PS	895	Adult Protective Services	4,005.52	84.00%	0.00	0.00%	23.84	0.50%	4,029.36	84.50%	739.11	15.50%	4,768.47	(240.00)	4,528.47
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 342,044.13</b>	<b>76.65%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 72,771.80</b>	<b>16.31%</b>	<b>\$ 414,815.93</b>	<b>92.96%</b>	<b>\$ 31,427.33</b>	<b>7.04%</b>	<b>\$ 446,243.26</b>	<b>\$ (206.78)</b>	<b>\$ 446,036.48</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	3,770.61	3,770.61
<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>\$ 3,770.61</b>	<b>\$ 3,770.61</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,315,512.45</b>	<b>47.52%</b>	<b>\$ 14,236.83</b>	<b>0.51%</b>	<b>\$ 940,016.64</b>	<b>33.96%</b>	<b>\$ 2,269,765.92</b>	<b>82.00%</b>	<b>\$ 498,296.62</b>	<b>18.00%</b>	<b>\$ 2,768,062.54</b>	<b>\$ 5,650.42</b>	<b>\$ 2,773,712.96</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	93,034.99	50.01%	0.00	0.00%	0.00	0.00%	93,034.99	50.01%	92,989.81	49.99%	186,024.80	0.00	186,024.80
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 93,034.99</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 93,034.99</b>	<b>50.01%</b>	<b>\$ 92,989.81</b>	<b>49.99%</b>	<b>\$ 186,024.80</b>	<b>\$ -</b>	<b>\$ 186,024.80</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,408,547.44</b>	<b>47.68%</b>	<b>\$ 14,236.83</b>	<b>0.48%</b>	<b>\$ 940,016.64</b>	<b>31.82%</b>	<b>\$ 2,362,800.91</b>	<b>79.98%</b>	<b>\$ 591,286.43</b>	<b>20.02%</b>	<b>\$ 2,954,087.34</b>	<b>\$ 5,650.42</b>	<b>\$ 2,959,737.76</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%	565,167.60	64.54%	565,167.60	64.54%	310,528.82	35.46%	875,696.42	0.00	875,696.42
SW		Medicaid Benefits	10,610,286.31	55.00%	0.00	0.00%	8,681,143.34	45.00%	19,291,429.65	100.00%	0.00	0.00%	19,291,429.65	0.00	19,291,429.65
SW		Supplemental Nutrition Assistance Program (SNAP)	3,764,686.00	100.00%	0.00	0.00%	0.00	0.00%	3,764,686.00	100.00%	0.00	0.00%	3,764,686.00	0.00	3,764,686.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	36,089.93	80.54%	36,089.93	80.54%	8,720.20	19.46%	44,810.13	0.00	44,810.13
SW		Energy Assistance	384,291.25	100.00%	0.00	0.00%	0.00	0.00%	384,291.25	100.00%	0.00	0.00%	384,291.25	0.00	384,291.25
SW		TANF	172,195.50	54.53%	0.00	0.00%	143,581.51	45.47%	315,777.01	100.00%	0.00	0.00%	315,777.01	0.00	315,777.01
SW		FAMIS (Total Title XXI Expenditures)	431,553.94	65.00%	0.00	0.00%	232,375.20	35.00%	663,929.14	100.00%	0.00	0.00%	663,929.14	0.00	663,929.14
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,363,013.00</b>	<b>60.63%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,658,357.58</b>	<b>38.11%</b>	<b>\$ 25,021,370.58</b>	<b>98.74%</b>	<b>\$ 319,249.02</b>	<b>1.26%</b>	<b>\$ 25,340,619.60</b>	<b>\$ -</b>	<b>\$ 25,340,619.60</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 16,771,560.44</b>	<b>59.27%</b>	<b>\$ 14,236.83</b>	<b>0.05%</b>	<b>\$ 10,598,374.22</b>	<b>37.46%</b>	<b>\$ 27,384,171.49</b>	<b>96.73%</b>	<b>\$ 910,535.45</b>	<b>3.22%</b>	<b>\$ 28,294,706.94</b>	<b>\$ 5,650.42</b>	<b>\$ 28,300,357.36</b>