

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.

<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	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	164,877.28	51.67%	0.00	0.00%	104,778.59	32.83%	269,655.87	84.50%	49,461.65	15.50%	319,117.52	791.12	319,908.64
A	854	Services Staff & Operations	147,553.14	52.32%	0.00	0.00%	90,766.67	32.18%	238,319.81	84.50%	43,713.45	15.50%	282,033.26	1,949.83	283,983.09
A	856	Eligibility Staff & Operations Pass Through	50,912.64	46.13%	0.00	0.00%	0.00	0.00%	50,912.64	46.13%	59,461.34	53.87%	110,373.98	29.81	110,403.79
A	857	Services Staff & Operations Pass Through	24,514.68	12.67%	0.00	0.00%	0.00	0.00%	24,514.68	12.67%	168,962.82	87.33%	193,477.50	215.32	193,692.82
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	246.68	34.60%	0.00	0.00%	0.00	0.00%	246.68	34.60%	466.27	65.40%	712.95	0.00	712.95
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 388,104.42</b>	<b>42.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 195,545.26</b>	<b>21.59%</b>	<b>\$ 583,649.68</b>	<b>64.44%</b>	<b>\$ 322,065.53</b>	<b>35.56%</b>	<b>\$ 905,715.21</b>	<b>\$ 2,986.08</b>	<b>\$ 908,701.29</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	30,237.60	80.00%	30,237.60	80.00%	7,559.40	20.00%	37,797.00	0.00	37,797.00
B	811	IV-E (AFDC) - Foster Care	3,045.97	50.00%	377.70	6.20%	2,668.27	43.80%	6,091.94	100.00%	0.00	0.00%	6,091.94	0.00	6,091.94
B	813	General Relief	0.00	0.00%	0.00	0.00%	12,987.51	62.50%	12,987.51	62.50%	7,792.51	37.50%	20,780.02	20.00	20,800.02
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	23,928.41	100.00%	23,928.41	100.00%	0.00	0.00%	23,928.41	0.00	23,928.41
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,045.97</b>	<b>3.44%</b>	<b>\$ 377.70</b>	<b>0.43%</b>	<b>\$ 69,821.79</b>	<b>78.81%</b>	<b>\$ 73,245.46</b>	<b>82.67%</b>	<b>\$ 15,351.91</b>	<b>17.33%</b>	<b>\$ 88,597.37</b>	<b>\$ 20.00</b>	<b>\$ 88,617.37</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,408.17	80.00%	0.00	0.00%	0.00	0.00%	1,408.17	80.00%	352.04	20.00%	1,760.21	0.00	1,760.21
PS	829	Family Preservation (SSBG)	229.32	84.00%	0.00	0.00%	1.37	0.50%	230.69	84.50%	42.32	15.50%	273.01	0.00	273.01
PS	833	Adult Services	3,104.45	80.00%	0.00	0.00%	0.00	0.00%	3,104.45	80.00%	776.11	20.00%	3,880.56	0.00	3,880.56
PS	844	SNAPET Purchased Services	212.00	50.00%	0.00	0.00%	212.00	50.00%	424.00	100.00%	0.00	0.00%	424.00	0.00	424.00
PS	862	Independent Living Program - Basic Allocation	5,158.40	80.00%	0.00	0.00%	1,289.60	20.00%	6,448.00	100.00%	0.00	0.00%	6,448.00	0.00	6,448.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	450.00	100.00%	450.00	100.00%	0.00	0.00%	450.00	0.00	450.00
PS	866	Family Preservation / Support - Purch Serv	14,138.82	75.00%	0.00	0.00%	1,790.92	9.50%	15,929.74	84.50%	2,922.03	15.50%	18,851.77	0.00	18,851.77
PS	867	TANF Competitive Grant	241,854.52	100.00%	0.00	0.00%	0.00	0.00%	241,854.52	100.00%	0.00	0.00%	241,854.52	0.00	241,854.52
PS	871	TANF/VIEW Working and Trans Child Care	2,789.60	50.00%	0.00	0.00%	2,231.68	40.00%	5,021.28	90.00%	557.92	10.00%	5,579.20	0.00	5,579.20
PS	872	VIEW	485.00	50.00%	0.00	0.00%	334.66	34.50%	819.66	84.50%	150.36	15.50%	970.02	0.00	970.02
PS	881	Fee Child Care - Matching	6,000.30	50.00%	0.00	0.00%	4,800.25	40.00%	10,800.55	90.00%	1,200.05	10.00%	12,000.60	0.00	12,000.60
PS	883	Fee Child Care - 100% Federal	18,169.54	100.00%	0.00	0.00%	0.00	0.00%	18,169.54	100.00%	0.00	0.00%	18,169.54	0.00	18,169.54
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	0.00	0.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	663.60	84.00%	0.00	0.00%	3.95	0.50%	667.55	84.50%	122.45	15.50%	790.00	0.00	790.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 297,513.72</b>	<b>93.54%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 13,391.43</b>	<b>4.21%</b>	<b>\$ 310,905.15</b>	<b>97.75%</b>	<b>\$ 7,146.28</b>	<b>2.25%</b>	<b>\$ 318,051.43</b>	<b>\$ -</b>	<b>\$ 318,051.43</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>\$ 688,664.11</b>	<b>52.48%</b>	<b>\$ 377.70</b>	<b>0.03%</b>	<b>\$ 278,758.48</b>	<b>21.24%</b>	<b>\$ 967,800.29</b>	<b>73.74%</b>	<b>\$ 344,563.72</b>	<b>26.26%</b>	<b>\$ 1,312,364.01</b>	<b>\$ 3,006.08</b>	<b>\$ 1,315,370.09</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	24,428.30	50.01%	0.00	0.00%	0.00	0.00%	24,428.30	50.01%	24,417.21	49.99%	48,845.51	0.00	48,845.51
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 24,428.30</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 24,428.30</b>	<b>50.01%</b>	<b>\$ 24,417.21</b>	<b>49.99%</b>	<b>\$ 48,845.51</b>	<b>\$ -</b>	<b>\$ 48,845.51</b>
<b>Grand Totals: To Localities</b>			<b>\$ 713,092.41</b>	<b>52.39%</b>	<b>\$ 377.70</b>	<b>0.03%</b>	<b>\$ 278,758.48</b>	<b>20.48%</b>	<b>\$ 992,228.59</b>	<b>72.89%</b>	<b>\$ 368,980.93</b>	<b>27.11%</b>	<b>\$ 1,361,209.52</b>	<b>\$ 3,006.08</b>	<b>\$ 1,364,215.60</b>

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.

<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	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables <sup>2</sup>	Grand Total YTD
<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%	347,249.14	69.11%	347,249.14	69.11%	155,226.53	30.89%	502,475.67	0.00	502,475.67
SW		Medicaid Benefits	3,282,486.37	55.00%	0.00	0.00%	2,685,670.67	45.00%	5,968,157.04	100.00%	0.00	0.00%	5,968,157.04	0.00	5,968,157.04
SW		Supplemental Nutrition Assistance Program (SNAP)	956,250.00	100.00%	0.00	0.00%	0.00	0.00%	956,250.00	100.00%	0.00	0.00%	956,250.00	0.00	956,250.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	5,424.99	84.85%	5,424.99	84.85%	968.65	15.15%	6,393.64	0.00	6,393.64
SW		Energy Assistance	154,499.00	100.00%	0.00	0.00%	0.00	0.00%	154,499.00	100.00%	0.00	0.00%	154,499.00	0.00	154,499.00
SW		TANF	37,446.02	59.06%	0.00	0.00%	25,961.09	40.94%	63,407.11	100.00%	0.00	0.00%	63,407.11	0.00	63,407.11
SW		FAMIS (Total Title XXI Expenditures)	169,485.11	65.00%	0.00	0.00%	91,261.21	35.00%	260,746.32	100.00%	0.00	0.00%	260,746.32	0.00	260,746.32
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,600,166.50</b>	<b>58.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,155,567.10</b>	<b>39.88%</b>	<b>\$ 7,755,733.60</b>	<b>98.03%</b>	<b>\$ 156,195.18</b>	<b>1.97%</b>	<b>\$ 7,911,928.78</b>	<b>\$ -</b>	<b>\$ 7,911,928.78</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,313,258.91</b>	<b>57.30%</b>	<b>\$ 377.70</b>	<b>0.00%</b>	<b>\$ 3,434,325.58</b>	<b>37.04%</b>	<b>\$ 8,747,962.19</b>	<b>94.33%</b>	<b>\$ 525,176.11</b>	<b>5.66%</b>	<b>\$ 9,273,138.30</b>	<b>\$ 3,006.08</b>	<b>\$ 9,276,144.38</b>