

¹ 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.

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

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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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

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Fund YTD | Fed % | ARRA Fund YTD ¹ | ARRA % | State Fund YTD | State % | Federal/ARRA/State YTD | Federal/ARRA/State % | Local YTD | Local % | Total YTD Reimbursables | YTD Non Reimbursables ² | Grand Total YTD |
|--|-----|--|------------------------|---------------|----------------------------|--------------|----------------------|---------------|------------------------|----------------------|----------------------|---------------|-------------------------|------------------------------------|------------------------|
| I Local Department of Social Services⁶ | | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | | |
| A | 853 | Eligibility Staff & Operations | 341,326.54 | 51.50% | 0.00 | 0.00% | 218,681.96 | 33.00% | 560,008.50 | 84.50% | 102,721.34 | 15.50% | 662,729.84 | 10.00 | 662,739.84 |
| A | 854 | Services Staff & Operations | 331,058.95 | 51.85% | 0.00 | 0.00% | 208,475.05 | 32.65% | 539,534.00 | 84.50% | 98,965.43 | 15.50% | 638,499.43 | 16,344.77 | 654,844.20 |
| A | 856 | Eligibility Staff & Operations Pass Through | 207,667.70 | 46.16% | 0.00 | 0.00% | 0.00 | 0.00% | 207,667.70 | 46.16% | 242,222.42 | 53.84% | 449,890.12 | 133.80 | 450,023.92 |
| A | 857 | Services Staff & Operations Pass Through | 58,423.11 | 12.66% | 0.00 | 0.00% | 0.00 | 0.00% | 58,423.11 | 12.66% | 402,995.92 | 87.34% | 461,419.03 | 3,647.13 | 465,066.16 |
| A | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 521.60 | 34.60% | 0.00 | 0.00% | 0.00 | 0.00% | 521.60 | 34.60% | 985.90 | 65.40% | 1,507.50 | 0.00 | 1,507.50 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 938,997.90 | 42.41% | \$ - | 0.00% | \$ 427,157.01 | 19.29% | \$ 1,366,154.91 | 61.70% | \$ 847,891.01 | 38.30% | \$ 2,214,045.92 | \$ 20,135.70 | \$ 2,234,181.62 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0.00 | 0.00% | 0.00 | 0.00% | 58,379.20 | 80.00% | 58,379.20 | 80.00% | 14,594.80 | 20.00% | 72,974.00 | 0.00 | 72,974.00 |
| B | 808 | TANF - Manual Checks | (783.28) | 60.78% | 0.00 | 0.00% | (505.43) | 39.22% | (1,288.71) | 100.00% | 0.00 | 0.00% | (1,288.71) | (670.40) | (1,959.11) |
| B | 811 | IV-E (AFDC) - Foster Care | 230,849.76 | 50.00% | 24,325.80 | 5.27% | 206,523.96 | 44.73% | 461,699.52 | 100.00% | 0.00 | 0.00% | 461,699.52 | 0.00 | 461,699.52 |
| B | 812 | IV-E Adoption Assistance | 41,292.81 | 50.00% | 3,911.14 | 4.74% | 37,381.67 | 45.26% | 82,585.62 | 100.00% | 0.00 | 0.00% | 82,585.62 | 0.00 | 82,585.62 |
| B | 813 | General Relief | 0.00 | 0.00% | 0.00 | 0.00% | 725.10 | 62.50% | 725.10 | 62.50% | 435.05 | 37.50% | 1,160.15 | 0.00 | 1,160.15 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 0.00 | 0.00% | 14,296.00 | 100.00% | 14,296.00 | 100.00% | 0.00 | 0.00% | 14,296.00 | 0.00 | 14,296.00 |
| Subtotal: Benefit Payments to Clients | | | \$ 271,359.29 | 42.98% | \$ 28,236.94 | 4.47% | \$ 316,800.50 | 50.17% | \$ 616,396.73 | 97.62% | \$ 15,029.85 | 2.38% | \$ 631,426.58 | \$ (670.40) | \$ 630,756.18 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 820 | Adoption Incentives | 495.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 495.00 | 100.00% | 0.00 | 0.00% | 495.00 | 0.00 | 495.00 |
| PS | 824 | Other Purchased Services | 1,473.25 | 20.52% | 0.00 | 0.00% | 4,270.94 | 59.48% | 5,744.19 | 80.00% | 1,436.04 | 20.00% | 7,180.23 | 0.00 | 7,180.23 |
| PS | 829 | Family Preservation (SSBG) | 3,490.58 | 84.00% | 0.00 | 0.00% | 20.79 | 0.50% | 3,511.37 | 84.50% | 644.11 | 15.50% | 4,155.48 | 0.00 | 4,155.48 |
| PS | 833 | Adult Services | 10,723.69 | 80.00% | 0.00 | 0.00% | 0.00 | 0.00% | 10,723.69 | 80.00% | 2,680.95 | 20.00% | 13,404.64 | 7.76 | 13,412.40 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,290.59 | 80.00% | 0.00 | 0.00% | 1,822.66 | 20.00% | 9,113.25 | 100.00% | 0.00 | 0.00% | 9,113.25 | 0.00 | 9,113.25 |
| PS | 864 | Respite Care for Foster Families | 792.10 | 15.46% | 0.00 | 0.00% | 4,332.90 | 84.54% | 5,125.00 | 100.00% | 0.00 | 0.00% | 5,125.00 | 0.00 | 5,125.00 |
| PS | 867 | TANF Competitive Grant | 75,858.55 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 75,858.55 | 100.00% | 0.00 | 0.00% | 75,858.55 | 0.00 | 75,858.55 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 73,243.90 | 50.00% | 0.00 | 0.00% | 58,595.12 | 40.00% | 131,839.02 | 90.00% | 14,648.78 | 10.00% | 146,487.80 | 0.00 | 146,487.80 |
| PS | 872 | VIEW | 16,390.80 | 50.00% | 0.00 | 0.00% | 11,309.74 | 34.50% | 27,700.54 | 84.50% | 5,081.24 | 15.50% | 32,781.78 | 0.00 | 32,781.78 |
| PS | 878 | Head Start Transition To Work Child Care | 1,929.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 1,929.00 | 100.00% | 0.00 | 0.00% | 1,929.00 | 0.00 | 1,929.00 |
| PS | 881 | Fee Child Care - Matching | 1,956.20 | 50.00% | 0.00 | 0.00% | 1,564.96 | 40.00% | 3,521.16 | 90.00% | 391.24 | 10.00% | 3,912.40 | 0.00 | 3,912.40 |
| PS | 883 | Fee Child Care - 100% Federal | 107,807.40 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 107,807.40 | 100.00% | 0.00 | 0.00% | 107,807.40 | 0.00 | 107,807.40 |
| PS | 890 | Child Care Quality Initiative Program | 1,277.41 | 50.00% | 0.00 | 0.00% | 881.40 | 34.50% | 2,158.81 | 84.50% | 395.99 | 15.50% | 2,554.80 | 0.00 | 2,554.80 |
| 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 | (105.00) | (105.00) |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 302,728.47 | 73.69% | \$ - | 0.00% | \$ 82,798.51 | 20.16% | \$ 385,526.98 | 93.85% | \$ 25,278.35 | 6.15% | \$ 410,805.33 | \$ (97.24) | \$ 410,708.09 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | | |
| 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 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 1,513,085.66 | 46.47% | \$ 28,236.94 | 0.87% | \$ 826,756.02 | 25.39% | \$ 2,368,078.62 | 72.72% | \$ 888,199.21 | 27.28% | \$ 3,256,277.83 | \$ 19,368.06 | \$ 3,275,645.89 |
| II Reimbursements to Localities for Non LDSS Expenses⁶ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 98,719.77 | 50.01% | 0.00 | 0.00% | 0.00 | 0.00% | 98,719.77 | 50.01% | 98,672.47 | 49.99% | 197,392.24 | 0.00 | 197,392.24 |
| Subtotal: Central Services Cost Allocation | | | \$ 98,719.77 | 50.01% | \$ - | 0.00% | \$ 0.00 | 0.00% | \$ 98,719.77 | 50.01% | \$ 98,672.47 | 49.99% | \$ 197,392.24 | \$ - | \$ 197,392.24 |
| Grand Totals: To Localities | | | \$ 1,611,805.43 | 46.67% | \$ 28,236.94 | 0.82% | \$ 826,756.02 | 23.94% | \$ 2,466,798.39 | 71.43% | \$ 986,871.68 | 28.57% | \$ 3,453,670.07 | \$ 19,368.06 | \$ 3,473,038.13 |

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|---|----|--|-------------------------|---------------|----------------------------|--------------|-------------------------|---------------|-------------------------|----------------------|------------------------|--------------|-------------------------|------------------------------------|-------------------------|
| III Statewide Benefit Payments³ | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0.00 | 0.00% | 0.00 | 0.00% | 1,182,492.69 | 57.32% | 1,182,492.69 | 57.32% | 880,622.28 | 42.68% | 2,063,114.97 | 0.00 | 2,063,114.97 |
| SW | | Medicaid Benefits | 11,287,712.80 | 55.00% | 0.00 | 0.00% | 9,235,401.38 | 45.00% | 20,523,114.18 | 100.00% | 0.00 | 0.00% | 20,523,114.18 | 0.00 | 20,523,114.18 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 3,544,849.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 3,544,849.00 | 100.00% | 0.00 | 0.00% | 3,544,849.00 | 0.00 | 3,544,849.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 0.00 | 0.00% | 57,789.15 | 75.00% | 57,789.15 | 75.00% | 19,263.34 | 25.00% | 77,052.49 | 0.00 | 77,052.49 |
| SW | | Energy Assistance | 548,673.75 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 548,673.75 | 100.00% | 0.00 | 0.00% | 548,673.75 | 0.00 | 548,673.75 |
| SW | | TANF | 174,438.91 | 55.66% | 0.00 | 0.00% | 138,977.50 | 44.34% | 313,416.41 | 100.00% | 0.00 | 0.00% | 313,416.41 | 0.00 | 313,416.41 |
| SW | | FAMIS (Total Title XXI Expenditures) | 582,975.84 | 65.00% | 0.00 | 0.00% | 313,910.07 | 35.00% | 896,885.91 | 100.00% | 0.00 | 0.00% | 896,885.91 | 0.00 | 896,885.91 |
| SW | | Refugee Assistance ⁵ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 16,138,650.30 | 57.71% | \$ - | 0.00% | \$ 10,928,570.79 | 39.08% | \$ 27,067,221.09 | 96.78% | \$ 899,885.62 | 3.22% | \$ 27,967,106.71 | \$ - | \$ 27,967,106.71 |
| Grand Totals: Social Services System | | | \$ 17,750,455.73 | 56.49% | \$ 28,236.94 | 0.09% | \$ 11,755,326.81 | 37.41% | \$ 29,534,019.48 | 93.91% | \$ 1,886,757.30 | 6.00% | \$ 31,420,776.78 | \$ 19,368.06 | \$ 31,440,144.84 |