

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>3</sup> Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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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	724,023.58	51.50%	0.00	0.00%	463,909.90	33.00%	1,187,933.48	84.50%	217,902.53	15.50%	1,405,836.01	980.00	1,406,816.01
A	854	Services Staff & Operations	795,714.51	50.87%	0.00	0.00%	526,124.55	33.63%	1,321,839.06	84.50%	242,463.67	15.50%	1,564,302.73	146.15	1,564,448.88
A	856	Eligibility Staff & Operations Pass Through	221,476.85	46.64%	0.00	0.00%	0.00	0.00%	221,476.85	46.64%	253,346.22	53.36%	474,823.07	0.00	474,823.07
A	857	Services Staff & Operations Pass Through	11,797.45	12.67%	0.00	0.00%	0.00	0.00%	11,797.45	12.67%	81,313.99	87.33%	93,111.44	0.00	93,111.44
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,753,012.39</b>	<b>49.55%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 990,034.45</b>	<b>27.98%</b>	<b>\$ 2,743,046.84</b>	<b>77.53%</b>	<b>\$ 795,026.41</b>	<b>22.47%</b>	<b>\$ 3,538,073.25</b>	<b>\$ 1,126.15</b>	<b>\$ 3,539,199.40</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	174,428.00	80.00%	174,428.00	80.00%	43,607.00	20.00%	218,035.00	0.00	218,035.00
B	808	TANF - Manual Checks	(6,093.64)	60.78%	0.00	0.00%	(3,932.09)	39.22%	(10,025.73)	100.00%	0.00	0.00%	(10,025.73)	0.00	(10,025.73)
B	811	IV-E (AFDC) - Foster Care	327,116.47	50.00%	34,833.19	5.32%	292,283.28	44.68%	654,232.94	100.00%	0.00	0.00%	654,232.94	0.00	654,232.94
B	812	IV-E Adoption Assitance	101,456.66	50.00%	9,355.43	4.61%	92,101.23	45.39%	202,913.32	100.00%	0.00	0.00%	202,913.32	0.00	202,913.32
B	813	General Relief	0.00	0.00%	0.00	0.00%	2,633.13	62.50%	2,633.13	62.50%	1,579.88	37.50%	4,213.01	0.00	4,213.01
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	269,940.02	100.00%	269,940.02	100.00%	0.00	0.00%	269,940.02	0.00	269,940.02
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 422,479.49</b>	<b>31.54%</b>	<b>\$ 44,188.62</b>	<b>3.30%</b>	<b>\$ 827,453.57</b>	<b>61.78%</b>	<b>\$ 1,294,121.68</b>	<b>96.63%</b>	<b>\$ 45,186.88</b>	<b>3.37%</b>	<b>\$ 1,339,308.56</b>	<b>\$ -</b>	<b>\$ 1,339,308.56</b>
<b>Client Services Purchased by LDSSs</b>															
PS	217	Guardianship Petitions	3,955.58	34.75%	0.00	0.00%	7,427.22	65.25%	11,382.80	100.00%	0.00	0.00%	11,382.80	0.00	11,382.80
PS	824	Other Purchased Services	15,960.76	36.78%	0.00	0.00%	18,752.53	43.22%	34,713.29	80.00%	8,678.31	20.00%	43,391.60	(512.73)	42,878.87
PS	829	Family Preservation (SSBG)	9,732.80	84.00%	0.00	0.00%	57.93	0.50%	9,790.73	84.50%	1,795.92	15.50%	11,586.65	0.00	11,586.65
PS	833	Adult Services	47,634.68	80.00%	0.00	0.00%	0.00	0.00%	47,634.68	80.00%	11,908.71	20.00%	59,543.39	0.00	59,543.39
PS	862	Independent Living Program - Basic Allocation	3,659.91	80.00%	0.00	0.00%	914.97	20.00%	4,574.88	100.00%	0.00	0.00%	4,574.88	0.00	4,574.88
PS	864	Respite Care for Foster Families	110.32	15.33%	0.00	0.00%	609.30	84.67%	719.62	100.00%	0.00	0.00%	719.62	0.00	719.62
PS	866	Family Preservation / Support - Purch Serv	29,197.40	75.00%	0.00	0.00%	3,698.34	9.50%	32,895.74	84.50%	6,034.14	15.50%	38,929.88	0.00	38,929.88
PS	871	TANF/VIEW Working and Trans Child Care	280,714.44	50.00%	0.00	0.00%	224,571.47	40.00%	505,285.91	90.00%	56,142.92	10.00%	561,428.83	0.00	561,428.83
PS	872	VIEW	91,182.14	50.74%	0.00	0.00%	60,674.07	33.76%	151,856.21	84.50%	27,855.34	15.50%	179,711.55	0.00	179,711.55
PS	878	Head Start Transition To Work Child Care	25,224.26	100.00%	0.00	0.00%	0.00	0.00%	25,224.26	100.00%	0.00	0.00%	25,224.26	0.00	25,224.26
PS	881	Fee Child Care - Matching	45,845.83	50.00%	0.00	0.00%	36,676.62	40.00%	82,522.45	90.00%	9,169.18	10.00%	91,691.63	0.00	91,691.63
PS	883	Fee Child Care - 100% Federal	367,014.21	100.00%	0.00	0.00%	0.00	0.00%	367,014.21	100.00%	0.00	0.00%	367,014.21	0.00	367,014.21
PS	890	Child Care Quality Initiative Program	8,465.97	50.00%	0.00	0.00%	5,841.52	34.50%	14,307.49	84.50%	2,624.45	15.50%	16,931.94	0.00	16,931.94
PS	895	Adult Protective Services	15,973.60	84.00%	0.00	0.00%	95.08	0.50%	16,068.68	84.50%	2,947.51	15.50%	19,016.19	75.06	19,091.25
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 944,671.90</b>	<b>66.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 359,319.05</b>	<b>25.11%</b>	<b>\$ 1,303,990.95</b>	<b>91.12%</b>	<b>\$ 127,156.48</b>	<b>8.88%</b>	<b>\$ 1,431,147.43</b>	<b>\$ (437.67)</b>	<b>\$ 1,430,709.76</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	4,335.00	4,335.00
<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>\$ 4,335.00</b>	<b>\$ 4,335.00</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,120,163.78</b>	<b>49.46%</b>	<b>\$ 44,188.62</b>	<b>0.70%</b>	<b>\$ 2,176,807.07</b>	<b>34.51%</b>	<b>\$ 5,341,159.47</b>	<b>84.67%</b>	<b>\$ 967,369.77</b>	<b>15.33%</b>	<b>\$ 6,308,529.24</b>	<b>\$ 5,023.48</b>	<b>\$ 6,313,552.72</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	84,226.58	50.01%	0.00	0.00%	0.00	0.00%	84,226.58	50.01%	84,185.93	49.99%	168,412.51	0.00	168,412.51
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 84,226.58</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 84,226.58</b>	<b>50.01%</b>	<b>\$ 84,185.93</b>	<b>49.99%</b>	<b>\$ 168,412.51</b>	<b>\$ -</b>	<b>\$ 168,412.51</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,204,390.36</b>	<b>49.47%</b>	<b>\$ 44,188.62</b>	<b>0.68%</b>	<b>\$ 2,176,807.07</b>	<b>33.61%</b>	<b>\$ 5,425,386.05</b>	<b>83.76%</b>	<b>\$ 1,051,555.70</b>	<b>16.24%</b>	<b>\$ 6,476,941.75</b>	<b>\$ 5,023.48</b>	<b>\$ 6,481,965.23</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%	1,322,566.33	73.76%	1,322,566.33	73.76%	470,604.00	26.24%	1,793,170.33	0.00	1,793,170.33
SW		Medicaid Benefits	23,424,916.39	55.00%	0.00	0.00%	19,165,840.68	45.00%	42,590,757.07	100.00%	0.00	0.00%	42,590,757.07	0.00	42,590,757.07
SW		Supplemental Nutrition Assistance Program (SNAP)	7,637,452.00	100.00%	0.00	0.00%	0.00	0.00%	7,637,452.00	100.00%	0.00	0.00%	7,637,452.00	0.00	7,637,452.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	128,799.39	88.52%	128,799.39	88.52%	16,704.81	11.48%	145,504.20	0.00	145,504.20
SW		Energy Assistance	1,065,597.77	100.00%	0.00	0.00%	0.00	0.00%	1,065,597.77	100.00%	0.00	0.00%	1,065,597.77	0.00	1,065,597.77
SW		TANF	846,100.30	55.60%	0.00	0.00%	675,746.94	44.40%	1,521,847.24	100.00%	0.00	0.00%	1,521,847.24	0.00	1,521,847.24
SW		FAMIS (Total Title XXI Expenditures)	906,269.21	65.00%	0.00	0.00%	487,991.11	35.00%	1,394,260.32	100.00%	0.00	0.00%	1,394,260.32	0.00	1,394,260.32
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 33,880,335.67</b>	<b>60.34%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,780,944.45</b>	<b>38.79%</b>	<b>\$ 55,661,280.12</b>	<b>99.13%</b>	<b>\$ 487,308.81</b>	<b>0.87%</b>	<b>\$ 56,148,588.93</b>	<b>\$ -</b>	<b>\$ 56,148,588.93</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 37,084,726.03</b>	<b>59.22%</b>	<b>\$ 44,188.62</b>	<b>0.07%</b>	<b>\$ 23,957,751.52</b>	<b>38.26%</b>	<b>\$ 61,086,666.17</b>	<b>97.47%</b>	<b>\$ 1,538,864.51</b>	<b>2.46%</b>	<b>\$ 62,625,530.68</b>	<b>\$ 5,023.48</b>	<b>\$ 62,630,554.16</b>