

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	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	235,372.81	51.54%	0.00	0.00%	150,547.10	32.96%	385,919.91	84.50%	70,787.43	15.50%	456,707.34	1,895.84	458,603.18
A	854	Services Staff & Operations	292,756.56	50.84%	0.00	0.00%	193,793.86	33.66%	486,550.42	84.50%	89,244.74	15.50%	575,795.16	1,451.48	577,246.64
A	856	Eligibility Staff & Operations Pass Through	39,266.78	46.56%	0.00	0.00%	0.00	0.00%	39,266.78	46.56%	45,068.28	53.44%	84,335.06	0.00	84,335.06
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 567,396.15</b>	<b>50.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 344,340.96</b>	<b>30.83%</b>	<b>\$ 911,737.11</b>	<b>81.64%</b>	<b>\$ 205,100.45</b>	<b>18.36%</b>	<b>\$ 1,116,837.56</b>	<b>\$ 3,347.32</b>	<b>\$ 1,120,184.88</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	69,419.20	80.00%	69,419.20	80.00%	17,354.80	20.00%	86,774.00	0.00	86,774.00
B	808	TANF - Manual Checks	(199.36)	60.78%	0.00	0.00%	(128.64)	39.22%	(328.00)	100.00%	0.00	0.00%	(328.00)	0.00	(328.00)
B	810	TANF - Emergency Assistance	1,020.00	51.00%	0.00	0.00%	980.00	49.00%	2,000.00	100.00%	0.00	0.00%	2,000.00	0.00	2,000.00
B	811	IV-E (AFDC) - Foster Care	37,651.98	50.00%	4,225.50	5.61%	33,426.48	44.39%	75,303.96	100.00%	0.00	0.00%	75,303.96	1,498.54	76,802.50
B	812	IV-E Adoption Assistance	3,413.00	50.00%	350.42	5.13%	3,062.58	44.87%	6,826.00	100.00%	0.00	0.00%	6,826.00	0.00	6,826.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 41,885.62</b>	<b>24.56%</b>	<b>\$ 4,575.92</b>	<b>2.68%</b>	<b>\$ 106,759.62</b>	<b>62.59%</b>	<b>\$ 153,221.16</b>	<b>89.83%</b>	<b>\$ 17,354.80</b>	<b>10.17%</b>	<b>\$ 170,575.96</b>	<b>\$ 1,498.54</b>	<b>\$ 172,074.50</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	8,506.92	77.42%	0.00	0.00%	283.98	2.58%	8,790.90	80.00%	2,197.72	20.00%	10,988.62	0.00	10,988.62
PS	829	Family Preservation (SSBG)	1,142.67	84.00%	0.00	0.00%	6.80	0.50%	1,149.47	84.50%	210.84	15.50%	1,360.31	0.00	1,360.31
PS	833	Adult Services	30,533.21	80.00%	0.00	0.00%	0.00	0.00%	30,533.21	80.00%	7,633.30	20.00%	38,166.51	0.00	38,166.51
PS	861	Independent Living Program - Education and Training Vouchers	2,179.24	80.00%	0.00	0.00%	544.81	20.00%	2,724.05	100.00%	0.00	0.00%	2,724.05	0.00	2,724.05
PS	862	Independent Living Program - Basic Allocation	2,212.92	80.00%	0.00	0.00%	553.24	20.00%	2,766.16	100.00%	0.00	0.00%	2,766.16	0.00	2,766.16
PS	866	Family Preservation / Support - Purch Serv	8,186.17	75.00%	0.00	0.00%	1,036.92	9.50%	9,223.09	84.50%	1,691.81	15.50%	10,914.90	0.00	10,914.90
PS	871	TANF/VIEW Working and Trans Child Care	29,981.50	50.00%	0.00	0.00%	23,985.20	40.00%	53,966.70	90.00%	5,996.30	10.00%	59,963.00	0.00	59,963.00
PS	872	VIEW	45,401.66	50.12%	0.00	0.00%	31,147.91	34.38%	76,549.57	84.50%	14,041.72	15.50%	90,591.29	0.00	90,591.29
PS	878	Head Start Transition To Work Child Care	25,636.40	100.00%	0.00	0.00%	0.00	0.00%	25,636.40	100.00%	0.00	0.00%	25,636.40	0.00	25,636.40
PS	881	Fee Child Care - Matching	1,259.56	50.00%	0.00	0.00%	1,007.65	40.00%	2,267.21	90.00%	251.91	10.00%	2,519.12	0.00	2,519.12
PS	883	Fee Child Care - 100% Federal	51,501.98	100.00%	0.00	0.00%	0.00	0.00%	51,501.98	100.00%	0.00	0.00%	51,501.98	0.00	51,501.98
PS	890	Child Care Quality Initiative Program	4,397.85	50.00%	0.00	0.00%	3,034.51	34.50%	7,432.36	84.50%	1,363.34	15.50%	8,795.70	0.00	8,795.70
PS	895	Adult Protective Services	8,714.40	84.00%	0.00	0.00%	51.87	0.50%	8,766.27	84.50%	1,608.01	15.50%	10,374.28	0.00	10,374.28
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 219,654.48</b>	<b>69.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 61,652.89</b>	<b>19.49%</b>	<b>\$ 281,307.37</b>	<b>88.94%</b>	<b>\$ 34,994.95</b>	<b>11.06%</b>	<b>\$ 316,302.32</b>	<b>\$ -</b>	<b>\$ 316,302.32</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>\$ 828,936.25</b>	<b>51.69%</b>	<b>\$ 4,575.92</b>	<b>0.29%</b>	<b>\$ 512,753.47</b>	<b>31.97%</b>	<b>\$ 1,346,265.64</b>	<b>83.95%</b>	<b>\$ 257,450.20</b>	<b>16.05%</b>	<b>\$ 1,603,715.84</b>	<b>\$ 4,845.86</b>	<b>\$ 1,608,561.70</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	23,745.15	50.01%	0.00	0.00%	0.00	0.00%	23,745.15	50.01%	23,734.39	49.99%	47,479.54	0.00	47,479.54
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 23,745.15</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 23,745.15</b>	<b>50.01%</b>	<b>\$ 23,734.39</b>	<b>49.99%</b>	<b>\$ 47,479.54</b>	<b>\$ -</b>	<b>\$ 47,479.54</b>
<b>Grand Totals: To Localities</b>			<b>\$ 852,681.40</b>	<b>51.64%</b>	<b>\$ 4,575.92</b>	<b>0.28%</b>	<b>\$ 512,753.47</b>	<b>31.05%</b>	<b>\$ 1,370,010.79</b>	<b>82.97%</b>	<b>\$ 281,184.59</b>	<b>17.03%</b>	<b>\$ 1,651,195.38</b>	<b>\$ 4,845.86</b>	<b>\$ 1,656,041.24</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%	129,889.14	78.30%	129,889.14	78.30%	35,987.06	21.70%	165,876.20	0.00	165,876.20
SW		Medicaid Benefits	9,242,079.51	55.00%	0.00	0.00%	7,561,701.42	45.00%	16,803,780.93	100.00%	0.00	0.00%	16,803,780.93	0.00	16,803,780.93
SW		Supplemental Nutrition Assistance Program (SNAP)	3,854,314.00	100.00%	0.00	0.00%	0.00	0.00%	3,854,314.00	100.00%	0.00	0.00%	3,854,314.00	0.00	3,854,314.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	48,414.09	91.26%	48,414.09	91.26%	4,637.08	8.74%	53,051.17	0.00	53,051.17
SW		Energy Assistance	781,711.77	100.00%	0.00	0.00%	0.00	0.00%	781,711.77	100.00%	0.00	0.00%	781,711.77	0.00	781,711.77
SW		TANF	199,726.18	48.34%	0.00	0.00%	213,459.92	51.66%	413,186.10	100.00%	0.00	0.00%	413,186.10	0.00	413,186.10
SW		FAMIS (Total Title XXI Expenditures)	483,900.31	65.00%	0.00	0.00%	260,561.71	35.00%	744,462.02	100.00%	0.00	0.00%	744,462.02	0.00	744,462.02
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,561,731.77</b>	<b>63.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,214,026.28</b>	<b>36.00%</b>	<b>\$ 22,775,758.05</b>	<b>99.82%</b>	<b>\$ 40,624.14</b>	<b>0.18%</b>	<b>\$ 22,816,382.19</b>	<b>\$ -</b>	<b>\$ 22,816,382.19</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,414,413.17</b>	<b>63.00%</b>	<b>\$ 4,575.92</b>	<b>0.02%</b>	<b>\$ 8,726,779.74</b>	<b>35.67%</b>	<b>\$ 24,145,768.84</b>	<b>98.67%</b>	<b>\$ 321,808.73</b>	<b>1.32%</b>	<b>\$ 24,467,577.57</b>	<b>\$ 4,845.86</b>	<b>\$ 24,472,423.43</b>