

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	423,758.80	51.57%	0.00	0.00%	270,529.97	32.93%	694,288.77	84.50%	127,353.65	15.50%	821,642.42	6,108.85	827,751.27
A	854	Services Staff & Operations	280,105.11	51.12%	0.00	0.00%	182,866.36	33.38%	462,971.47	84.50%	84,922.30	15.50%	547,893.77	7,728.66	555,622.43
A	856	Eligibility Staff & Operations Pass Through	81,759.13	46.43%	0.00	0.00%	0.00	0.00%	81,759.13	46.43%	94,343.98	53.57%	176,103.11	3,000.00	179,103.11
A	857	Services Staff & Operations Pass Through	14,817.98	12.67%	0.00	0.00%	0.00	0.00%	14,817.98	12.67%	102,160.34	87.33%	116,978.32	250.00	117,228.32
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 800,441.02</b>	<b>48.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 453,396.33</b>	<b>27.27%</b>	<b>\$ 1,253,837.35</b>	<b>75.41%</b>	<b>\$ 408,780.27</b>	<b>24.59%</b>	<b>\$ 1,662,617.62</b>	<b>\$ 17,087.51</b>	<b>\$ 1,679,705.13</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	120,054.40	80.00%	120,054.40	80.00%	30,013.60	20.00%	150,068.00	0.00	150,068.00
B	808	TANF - Manual Checks	(435.94)	60.78%	0.00	0.00%	(281.30)	39.22%	(717.24)	100.00%	0.00	0.00%	(717.24)	0.00	(717.24)
B	811	IV-E (AFDC) - Foster Care	85,870.66	50.00%	8,394.33	4.89%	77,476.33	45.11%	171,741.32	100.00%	0.00	0.00%	171,741.32	0.00	171,741.32
B	812	IV-E Adoption Assitance	29,175.00	50.00%	2,569.96	4.40%	26,605.04	45.60%	58,350.00	100.00%	0.00	0.00%	58,350.00	0.00	58,350.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	54,290.42	100.00%	54,290.42	100.00%	0.00	0.00%	54,290.42	0.00	54,290.42
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 114,609.72</b>	<b>26.42%</b>	<b>\$ 10,964.29</b>	<b>2.53%</b>	<b>\$ 278,144.89</b>	<b>64.13%</b>	<b>\$ 403,718.90</b>	<b>93.08%</b>	<b>\$ 30,013.60</b>	<b>6.92%</b>	<b>\$ 433,732.50</b>	<b>\$ -</b>	<b>\$ 433,732.50</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	1,698.00	100.00%	0.00	0.00%	0.00	0.00%	1,698.00	100.00%	0.00	0.00%	1,698.00	0.00	1,698.00
PS	824	Other Purchased Services	12,007.93	63.71%	0.00	0.00%	3,069.16	16.29%	15,077.09	80.00%	3,769.27	20.00%	18,846.36	0.00	18,846.36
PS	829	Family Preservation (SSBG)	1,581.53	84.00%	0.00	0.00%	9.42	0.50%	1,590.95	84.50%	291.83	15.50%	1,882.78	0.00	1,882.78
PS	833	Adult Services	10,037.57	80.00%	0.00	0.00%	0.00	0.00%	10,037.57	80.00%	2,509.39	20.00%	12,546.96	0.00	12,546.96
PS	861	Independent Living Program - Education and Training Vouchers	1,680.00	80.00%	0.00	0.00%	420.00	20.00%	2,100.00	100.00%	0.00	0.00%	2,100.00	0.00	2,100.00
PS	862	Independent Living Program - Basic Allocation	2,529.31	80.00%	0.00	0.00%	632.33	20.00%	3,161.64	100.00%	0.00	0.00%	3,161.64	0.00	3,161.64
PS	866	Family Preservation / Support - Purch Serv	9,337.54	75.00%	0.00	0.00%	1,182.75	9.50%	10,520.29	84.50%	1,929.77	15.50%	12,450.06	0.00	12,450.06
PS	871	TANF/VIEW Working and Trans Child Care	55,799.41	50.00%	0.00	0.00%	44,639.50	40.00%	100,438.91	90.00%	11,159.90	10.00%	111,598.81	0.00	111,598.81
PS	872	VIEW	72,953.37	50.00%	0.00	0.00%	50,337.76	34.50%	123,291.13	84.50%	22,615.54	15.50%	145,906.67	0.00	145,906.67
PS	883	Fee Child Care - 100% Federal	111,745.80	100.00%	0.00	0.00%	0.00	0.00%	111,745.80	100.00%	0.00	0.00%	111,745.80	0.00	111,745.80
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%	1,023.01	15.50%	6,600.01	0.00	6,600.01
PS	895	Adult Protective Services	873.42	84.00%	0.00	0.00%	5.20	0.50%	878.62	84.50%	161.17	15.50%	1,039.79	(35.00)	1,004.79
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 283,543.88</b>	<b>66.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 102,573.12</b>	<b>23.88%</b>	<b>\$ 386,117.00</b>	<b>89.88%</b>	<b>\$ 43,459.88</b>	<b>10.12%</b>	<b>\$ 429,576.88</b>	<b>\$ (35.00)</b>	<b>\$ 429,541.88</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>\$ 1,198,594.62</b>	<b>47.45%</b>	<b>\$ 10,964.29</b>	<b>0.43%</b>	<b>\$ 834,114.34</b>	<b>33.02%</b>	<b>\$ 2,043,673.25</b>	<b>80.91%</b>	<b>\$ 482,253.75</b>	<b>19.09%</b>	<b>\$ 2,525,927.00</b>	<b>\$ 17,052.51</b>	<b>\$ 2,542,979.51</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	44,112.76	50.01%	0.00	0.00%	0.00	0.00%	44,112.76	50.01%	44,090.22	49.99%	88,202.98	0.00	88,202.98
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 44,112.76</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 44,112.76</b>	<b>50.01%</b>	<b>\$ 44,090.22</b>	<b>49.99%</b>	<b>\$ 88,202.98</b>	<b>\$ -</b>	<b>\$ 88,202.98</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,242,707.38</b>	<b>47.54%</b>	<b>\$ 10,964.29</b>	<b>0.42%</b>	<b>\$ 834,114.34</b>	<b>31.91%</b>	<b>\$ 2,087,786.01</b>	<b>79.87%</b>	<b>\$ 526,343.97</b>	<b>20.13%</b>	<b>\$ 2,614,129.98</b>	<b>\$ 17,052.51</b>	<b>\$ 2,631,182.49</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%	814,819.50	79.27%	814,819.50	79.27%	213,032.13	20.73%	1,027,851.63	0.00	1,027,851.63
SW		Medicaid Benefits	10,081,313.74	55.00%	0.00	0.00%	8,248,347.60	45.00%	18,329,661.34	100.00%	0.00	0.00%	18,329,661.34	0.00	18,329,661.34
SW		Supplemental Nutrition Assistance Program (SNAP)	3,434,505.00	100.00%	0.00	0.00%	0.00	0.00%	3,434,505.00	100.00%	0.00	0.00%	3,434,505.00	0.00	3,434,505.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	42,941.53	91.34%	42,941.53	91.34%	4,071.73	8.66%	47,013.26	0.00	47,013.26
SW		Energy Assistance	532,728.71	100.00%	0.00	0.00%	0.00	0.00%	532,728.71	100.00%	0.00	0.00%	532,728.71	0.00	532,728.71
SW		TANF	236,128.36	56.12%	0.00	0.00%	184,594.96	43.88%	420,723.32	100.00%	0.00	0.00%	420,723.32	0.00	420,723.32
SW		FAMIS (Total Title XXI Expenditures)	454,710.66	65.00%	0.00	0.00%	244,844.20	35.00%	699,554.86	100.00%	0.00	0.00%	699,554.86	0.00	699,554.86
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,739,386.47</b>	<b>60.18%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,535,547.79</b>	<b>38.93%</b>	<b>\$ 24,274,934.26</b>	<b>99.11%</b>	<b>\$ 217,103.86</b>	<b>0.89%</b>	<b>\$ 24,492,038.12</b>	<b>\$ -</b>	<b>\$ 24,492,038.12</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,982,093.85</b>	<b>58.96%</b>	<b>\$ 10,964.29</b>	<b>0.04%</b>	<b>\$ 10,369,662.14</b>	<b>38.26%</b>	<b>\$ 26,362,720.27</b>	<b>97.22%</b>	<b>\$ 743,447.83</b>	<b>2.74%</b>	<b>\$ 27,106,168.10</b>	<b>\$ 17,052.51</b>	<b>\$ 27,123,220.61</b>