

<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
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**I Local Department of Social Services<sup>6</sup>**

<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	1,558,910.75	51.54%	0.00	0.00%	997,139.08	32.96%	2,556,049.83	84.50%	468,860.01	15.50%	3,024,909.84	2,745.60	3,027,655.44
A	854	Services Staff & Operations	2,620,650.72	52.90%	0.00	0.00%	1,565,815.30	31.60%	4,186,466.02	84.50%	767,930.05	15.50%	4,954,396.07	4,294.40	4,958,690.47
A	856	Eligibility Staff & Operations Pass Through	1,642,126.34	46.17%	0.00	0.00%	0.00	0.00%	1,642,126.34	46.17%	1,914,257.30	53.83%	3,556,383.64	0.00	3,556,383.64
A	857	Services Staff & Operations Pass Through	766,085.27	12.69%	0.00	0.00%	0.00	0.00%	766,085.27	12.69%	5,272,232.99	87.31%	6,038,318.26	0.00	6,038,318.26
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13,541.57	34.60%	0.00	0.00%	0.00	0.00%	13,541.57	34.60%	25,995.92	65.40%	39,137.49	0.00	39,137.49
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,601,314.64</b>	<b>37.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,562,954.39</b>	<b>14.55%</b>	<b>\$ 9,164,269.03</b>	<b>52.03%</b>	<b>\$ 8,448,876.27</b>	<b>47.97%</b>	<b>\$ 17,613,145.30</b>	<b>\$ 7,040.00</b>	<b>\$ 17,620,185.30</b>

<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	307,220.80	80.00%	307,220.80	80.00%	76,805.20	20.00%	384,026.00	0.00	384,026.00
B	808	TANF - Manual Checks	(5,703.53)	60.78%	0.00	0.00%	(3,680.36)	39.22%	(9,383.89)	100.00%	0.00	0.00%	(9,383.89)	0.00	(9,383.89)
B	811	IV-E (AFDC) - Foster Care	218,327.51	50.00%	19,408.43	4.44%	198,919.08	45.56%	436,655.02	100.00%	0.00	0.00%	436,655.02	0.00	436,655.02
B	812	IV-E Adoption Assistance	276,815.17	50.00%	25,502.77	4.61%	251,312.40	45.39%	553,630.34	100.00%	0.00	0.00%	553,630.34	0.00	553,630.34
B	813	General Relief	0.00	0.00%	0.00	0.00%	4,996.88	62.50%	4,996.88	62.50%	2,998.13	37.50%	7,995.01	0.00	7,995.01
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	586,397.12	100.00%	586,397.12	100.00%	0.00	0.00%	586,397.12	0.00	586,397.12
B	819	Refugee Cash Assistance	46,825.00	100.00%	0.00	0.00%	0.00	0.00%	46,825.00	100.00%	0.00	0.00%	46,825.00	0.00	46,825.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	959.00	100.00%	959.00	100.00%	0.00	0.00%	959.00	0.00	959.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 536,264.15</b>	<b>26.72%</b>	<b>\$ 44,911.20</b>	<b>2.24%</b>	<b>\$ 1,346,124.92</b>	<b>67.07%</b>	<b>\$ 1,927,300.27</b>	<b>96.02%</b>	<b>\$ 79,803.33</b>	<b>3.98%</b>	<b>\$ 2,007,103.60</b>	<b>\$ -</b>	<b>\$ 2,007,103.60</b>

<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	40,096.31	61.24%	0.00	0.00%	12,281.76	18.76%	52,378.07	80.00%	13,094.56	20.00%	65,472.63	0.00	65,472.63
PS	829	Family Preservation (SSBG)	5,292.00	84.00%	0.00	0.00%	31.50	0.50%	5,323.50	84.50%	976.50	15.50%	6,300.00	0.00	6,300.00
PS	833	Adult Services	70,458.41	80.00%	0.00	0.00%	0.00	0.00%	70,458.41	80.00%	17,614.59	20.00%	88,073.00	0.00	88,073.00
PS	844	SNAPET Purchased Services	2,511.88	56.59%	0.00	0.00%	1,926.88	43.41%	4,438.76	100.00%	0.00	0.00%	4,438.76	0.00	4,438.76
PS	861	Independent Living Program - Education and Training Vouchers	13,863.29	80.00%	0.00	0.00%	3,465.81	20.00%	17,329.10	100.00%	0.00	0.00%	17,329.10	0.00	17,329.10
PS	862	Independent Living Program - Basic Allocation	9,302.45	80.00%	0.00	0.00%	2,325.61	20.00%	11,628.06	100.00%	0.00	0.00%	11,628.06	0.00	11,628.06
PS	864	Respite Care for Foster Families	1,699.90	15.93%	0.00	0.00%	8,970.10	84.07%	10,670.00	100.00%	0.00	0.00%	10,670.00	0.00	10,670.00
PS	866	Family Preservation / Support - Purch Serv	116,732.26	75.00%	0.00	0.00%	14,786.10	9.50%	131,518.36	84.50%	24,124.68	15.50%	155,643.04	0.00	155,643.04
PS	867	TANF Competitive Grant	200,198.78	100.00%	0.00	0.00%	0.00	0.00%	200,198.78	100.00%	0.00	0.00%	200,198.78	0.00	200,198.78
PS	871	TANF/VIEW Working and Trans Child Care	2,107,537.23	50.00%	0.00	0.00%	1,686,109.66	40.00%	3,793,746.89	90.00%	421,527.45	10.00%	4,215,274.34	0.00	4,215,274.34
PS	872	VIEW	146,512.58	50.00%	0.00	0.00%	101,093.60	34.50%	247,606.18	84.50%	45,418.90	15.50%	293,025.08	0.00	293,025.08
PS	878	Head Start Transition To Work Child Care	427,564.85	100.00%	0.00	0.00%	0.00	0.00%	427,564.85	100.00%	0.00	0.00%	427,564.85	0.00	427,564.85
PS	881	Fee Child Care - Matching	208,533.17	50.00%	0.00	0.00%	166,826.50	40.00%	375,359.67	90.00%	41,706.63	10.00%	417,066.30	0.00	417,066.30
PS	883	Fee Child Care - 100% Federal	1,364,097.85	100.00%	0.00	0.00%	0.00	0.00%	1,364,097.85	100.00%	0.00	0.00%	1,364,097.85	324.00	1,364,421.85
PS	890	Child Care Quality Initiative Program	15,964.78	50.00%	0.00	0.00%	11,015.70	34.50%	26,980.48	84.50%	4,949.08	15.50%	31,929.56	0.00	31,929.56
PS	895	Adult Protective Services	7,403.76	84.00%	0.00	0.00%	44.07	0.50%	7,447.83	84.50%	1,366.18	15.50%	8,814.01	41.70	8,855.71
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 4,737,869.50</b>	<b>64.75%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,008,877.29</b>	<b>27.45%</b>	<b>\$ 6,746,746.79</b>	<b>92.20%</b>	<b>\$ 570,778.57</b>	<b>7.80%</b>	<b>\$ 7,317,525.36</b>	<b>\$ 365.70</b>	<b>\$ 7,317,891.06</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>\$ -</b>	<b>\$ -</b>								

<b>Totals: Local Department of Social Services</b>			<b>\$ 11,875,448.29</b>	<b>44.08%</b>	<b>\$ 44,911.20</b>	<b>0.17%</b>	<b>\$ 5,917,956.60</b>	<b>21.97%</b>	<b>\$ 17,838,316.09</b>	<b>66.22%</b>	<b>\$ 9,099,458.17</b>	<b>33.78%</b>	<b>\$ 26,937,774.26</b>	<b>\$ 7,405.70</b>	<b>\$ 26,945,179.96</b>
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**II Reimbursements to Localities for Non LDSS Expenses<sup>6</sup>**

<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	773,662.98	50.01%	0.00	0.00%	0.00	0.00%	773,662.98	50.01%	773,366.30	49.99%	1,547,029.28	0.00	1,547,029.28
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 773,662.98</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 773,662.98</b>	<b>50.01%</b>	<b>\$ 773,366.30</b>	<b>49.99%</b>	<b>\$ 1,547,029.28</b>	<b>\$ -</b>	<b>\$ 1,547,029.28</b>

<b>Grand Totals: To Localities</b>			<b>\$ 12,649,111.27</b>	<b>44.41%</b>	<b>\$ 44,911.20</b>	<b>0.16%</b>	<b>\$ 5,917,956.60</b>	<b>20.78%</b>	<b>\$ 18,611,979.07</b>	<b>65.34%</b>	<b>\$ 9,872,824.47</b>	<b>34.66%</b>	<b>\$ 28,484,803.54</b>	<b>\$ 7,405.70</b>	<b>\$ 28,492,209.24</b>
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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

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<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%	4,745,131.63	67.56%	4,745,131.63	67.56%	2,278,060.52	32.44%	7,023,192.15	0.00	7,023,192.15
SW		Medicaid Benefits	67,274,056.49	55.00%	0.00	0.00%	55,042,409.86	45.00%	122,316,466.35	100.00%	0.00	0.00%	122,316,466.35	0.00	122,316,466.35
SW		Supplemental Nutrition Assistance Program (SNAP)	22,039,063.00	100.00%	0.00	0.00%	0.00	0.00%	22,039,063.00	100.00%	0.00	0.00%	22,039,063.00	0.00	22,039,063.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	235,176.32	75.00%	235,176.32	75.00%	78,393.36	25.00%	313,569.68	0.00	313,569.68
SW		Energy Assistance	560,833.93	100.00%	0.00	0.00%	0.00	0.00%	560,833.93	100.00%	0.00	0.00%	560,833.93	0.00	560,833.93
SW		TANF	2,764,239.93	54.88%	0.00	0.00%	2,272,332.30	45.12%	5,036,572.23	100.00%	0.00	0.00%	5,036,572.23	0.00	5,036,572.23
SW		FAMIS (Total Title XXI Expenditures)	5,887,603.89	65.00%	0.00	0.00%	3,170,248.25	35.00%	9,057,852.14	100.00%	0.00	0.00%	9,057,852.14	0.00	9,057,852.14
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 98,525,797.24</b>	<b>59.23%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,465,298.36</b>	<b>39.35%</b>	<b>\$ 163,991,095.60</b>	<b>98.58%</b>	<b>\$ 2,356,453.88</b>	<b>1.42%</b>	<b>\$ 166,347,549.48</b>	<b>\$ -</b>	<b>\$ 166,347,549.48</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 111,174,908.51</b>	<b>57.06%</b>	<b>\$ 44,911.20</b>	<b>0.02%</b>	<b>\$ 71,383,254.96</b>	<b>36.64%</b>	<b>\$ 182,603,074.67</b>	<b>93.70%</b>	<b>\$ 12,229,278.35</b>	<b>6.28%</b>	<b>\$ 194,832,353.02</b>	<b>\$ 7,405.70</b>	<b>\$ 194,839,758.72</b>