

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                | 335,691.52           | 51.56%        | 0.00                       | 0.00%        | 214,460.57           | 32.94%        | 550,152.09             | 84.50%        | 100,912.94           | 15.50%        | 651,065.03              | 1,919.18                           | 652,984.21             |
| A  | 854 | Services Staff & Operations                   | 345,468.44           | 50.68%        | 0.00                       | 0.00%        | 230,559.64           | 33.82%        | 576,028.08             | 84.50%        | 105,659.60           | 15.50%        | 681,687.68              | 1,310.82                           | 682,998.50             |
| A  | 856 | Eligibility Staff & Operations Pass Through   | 39,909.61            | 46.56%        | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 39,909.61              | 46.56%        | 45,806.12            | 53.44%        | 85,715.73               | 0.00                               | 85,715.73              |
| <b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>    |     |   | <b>\$ 721,069.57</b> | <b>50.83%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 445,020.21</b> | <b>31.37%</b> | <b>\$ 1,166,089.78</b> | <b>82.21%</b> | <b>\$ 252,378.66</b> | <b>17.79%</b> | <b>\$ 1,418,468.44</b>  | <b>\$ 3,230.00</b>                 | <b>\$ 1,421,698.44</b> |
| <b>Benefit Payments to Clients</b>                                       |     |   |                      |               |                            |              |                      |               |                        |               |                      |               |                         |                                    |                        |
| B  | 804 | Auxiliary Grant                               | 0.00                 | 0.00%         | 0.00                       | 0.00%        | 59,815.67            | 80.00%        | 59,815.67              | 80.00%        | 14,953.93            | 20.00%        | 74,769.60               | 0.00                               | 74,769.60              |
| B  | 811 | IV-E (AFDC) - Foster Care                     | 32,957.92            | 50.00%        | 2,803.65                   | 4.25%        | 30,154.27            | 45.75%        | 65,915.84              | 100.00%       | 0.00                 | 0.00%         | 65,915.84               | 0.00                               | 65,915.84              |
| B  | 812 | IV-E Adoption Assistance                      | 17,909.00            | 50.00%        | 1,682.93                   | 4.70%        | 16,226.07            | 45.30%        | 35,818.00              | 100.00%       | 0.00                 | 0.00%         | 35,818.00               | 0.00                               | 35,818.00              |
| B  | 813 | General Relief                                | 0.00                 | 0.00%         | 0.00                       | 0.00%        | 436.25               | 62.50%        | 436.25                 | 62.50%        | 261.75               | 37.50%        | 698.00                  | 2,402.00                           | 3,100.00               |
| B  | 817 | Special Needs Adoption                        | 0.00                 | 0.00%         | 0.00                       | 0.00%        | 38,889.00            | 100.00%       | 38,889.00              | 100.00%       | 0.00                 | 0.00%         | 38,889.00               | 0.00                               | 38,889.00              |
| <b>Subtotal: Benefit Payments to Clients</b>                             |     |   | <b>\$ 50,866.92</b>  | <b>23.54%</b> | <b>\$ 4,486.58</b>         | <b>2.08%</b> | <b>\$ 145,521.26</b> | <b>67.34%</b> | <b>\$ 200,874.76</b>   | <b>92.96%</b> | <b>\$ 15,215.68</b>  | <b>7.04%</b>  | <b>\$ 216,090.44</b>    | <b>\$ 2,402.00</b>                 | <b>\$ 218,492.44</b>   |
| <b>Client Services Purchased by LDSSs</b>                                |     |   |                      |               |                            |              |                      |               |                        |               |                      |               |                         |                                    |                        |
| PS   | 824 | Other Purchased Services                      | 3,520.00             | 80.00%        | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 3,520.00               | 80.00%        | 880.00               | 20.00%        | 4,400.00                | 345.24                             | 4,745.24               |
| PS   | 829 | Family Preservation (SSBG)                    | 58.79                | 84.00%        | 0.00                       | 0.00%        | 0.35                 | 0.50%         | 59.14                  | 84.50%        | 10.85                | 15.50%        | 69.99                   | 0.00                               | 69.99                  |
| PS   | 833 | Adult Services                                | 7,049.81             | 80.00%        | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 7,049.81               | 80.00%        | 1,762.46             | 20.00%        | 8,812.27                | 0.00                               | 8,812.27               |
| PS   | 844 | SNAPET Purchased Services                     | 718.69               | 70.40%        | 0.00                       | 0.00%        | 302.18               | 29.60%        | 1,020.87               | 100.00%       | 0.00                 | 0.00%         | 1,020.87                | 0.00                               | 1,020.87               |
| PS   | 851 | TANF/CSA Early Intervention Trust Fund        | 48,996.76            | 74.03%        | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 48,996.76              | 74.03%        | 17,188.25            | 25.97%        | 66,185.01               | 0.00                               | 66,185.01              |
| PS   | 862 | Independent Living Program - Basic Allocation | 958.90               | 80.00%        | 0.00                       | 0.00%        | 239.72               | 20.00%        | 1,198.62               | 100.00%       | 0.00                 | 0.00%         | 1,198.62                | 0.00                               | 1,198.62               |
| PS   | 866 | Family Preservation / Support - Purch Serv    | 15,464.63            | 75.00%        | 0.00                       | 0.00%        | 1,958.90             | 9.50%         | 17,423.53              | 84.50%        | 3,196.07             | 15.50%        | 20,619.60               | 0.00                               | 20,619.60              |
| PS   | 871 | TANF/VIEW Working and Trans Child Care        | 19,121.00            | 50.00%        | 0.00                       | 0.00%        | 15,296.79            | 40.00%        | 34,417.79              | 90.00%        | 3,824.20             | 10.00%        | 38,241.99               | 0.00                               | 38,241.99              |
| PS   | 872 | VIEW  | 5,990.66             | 50.00%        | 0.00                       | 0.00%        | 4,133.60             | 34.50%        | 10,124.26              | 84.50%        | 1,857.15             | 15.50%        | 11,981.41               | 0.00                               | 11,981.41              |
| PS   | 878 | Head Start Transition To Work Child Care      | 4,891.15             | 100.00%       | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 4,891.15               | 100.00%       | 0.00                 | 0.00%         | 4,891.15                | 0.00                               | 4,891.15               |
| PS   | 881 | Fee Child Care - Matching                     | 315.40               | 50.00%        | 0.00                       | 0.00%        | 252.32               | 40.00%        | 567.72                 | 90.00%        | 63.08                | 10.00%        | 630.80                  | 0.00                               | 630.80                 |
| PS   | 883 | Fee Child Care - 100% Federal                 | 90,403.86            | 100.00%       | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 90,403.86              | 100.00%       | 0.00                 | 0.00%         | 90,403.86               | 0.00                               | 90,403.86              |
| PS   | 890 | Child Care Quality Initiative Program         | 4,490.61             | 50.00%        | 0.00                       | 0.00%        | 3,098.55             | 34.50%        | 7,589.16               | 84.50%        | 1,392.12             | 15.50%        | 8,981.28                | 0.00                               | 8,981.28               |
| PS   | 895 | Adult Protective Services                     | 3,490.84             | 84.00%        | 0.00                       | 0.00%        | 20.79                | 0.50%         | 3,511.63               | 84.50%        | 644.15               | 15.50%        | 4,155.78                | 0.00                               | 4,155.78               |
| <b>Subtotal: Client Services Purchased by LDSSs</b>                      |     |   | <b>\$ 205,471.10</b> | <b>78.55%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 25,303.20</b>  | <b>9.67%</b>  | <b>\$ 230,774.30</b>   | <b>88.22%</b> | <b>\$ 30,818.33</b>  | <b>11.78%</b> | <b>\$ 261,592.63</b>    | <b>\$ 345.24</b>                   | <b>\$ 261,937.87</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>\$ 977,407.59</b> | <b>51.55%</b> | <b>\$ 4,486.58</b>         | <b>0.24%</b> | <b>\$ 615,844.67</b> | <b>32.48%</b> | <b>\$ 1,597,738.84</b> | <b>84.26%</b> | <b>\$ 298,412.67</b> | <b>15.74%</b> | <b>\$ 1,896,151.51</b>  | <b>\$ 5,977.24</b>                 | <b>\$ 1,902,128.75</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               | 21,892.88            | 50.01%        | 0.00                       | 0.00%        | 0.00                 | 0.00%         | 21,892.88              | 50.01%        | 21,883.54            | 49.99%        | 43,776.42               | 0.00                               | 43,776.42              |
| <b>Subtotal: Central Services Cost Allocation</b>                        |     |   | <b>\$ 21,892.88</b>  | <b>50.01%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 0.00</b>       | <b>0.00%</b>  | <b>\$ 21,892.88</b>    | <b>50.01%</b> | <b>\$ 21,883.54</b>  | <b>49.99%</b> | <b>\$ 43,776.42</b>     | <b>\$ -</b>                        | <b>\$ 43,776.42</b>    |
| <b>Grand Totals: To Localities</b>                                       |     |   | <b>\$ 999,300.47</b> | <b>51.51%</b> | <b>\$ 4,486.58</b>         | <b>0.23%</b> | <b>\$ 615,844.67</b> | <b>31.75%</b> | <b>\$ 1,619,631.72</b> | <b>83.49%</b> | <b>\$ 320,296.21</b> | <b>16.51%</b> | <b>\$ 1,939,927.93</b>  | <b>\$ 5,977.24</b>                 | <b>\$ 1,945,905.17</b> |

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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%        | 1,712,831.17           | 78.46%        | 1,712,831.17            | 78.46%               | 470,142.66           | 21.54%       | 2,182,973.83            | 0.00                               | 2,182,973.83            |
| SW  |    | Medicaid Benefits                                | 8,468,317.71            | 55.00%        | 0.00                       | 0.00%        | 6,928,623.58           | 45.00%        | 15,396,941.29           | 100.00%              | 0.00                 | 0.00%        | 15,396,941.29           | 0.00                               | 15,396,941.29           |
| SW  |    | Supplemental Nutrition Assistance Program (SNAP) | 1,948,007.00            | 100.00%       | 0.00                       | 0.00%        | 0.00                   | 0.00%         | 1,948,007.00            | 100.00%              | 0.00                 | 0.00%        | 1,948,007.00            | 0.00                               | 1,948,007.00            |
| SW  |    | State & Local Health                             | 0.00                    | 0.00%         | 0.00                       | 0.00%        | 24,467.50              | 81.06%        | 24,467.50               | 81.06%               | 5,717.05             | 18.94%       | 30,184.55               | 0.00                               | 30,184.55               |
| SW  |    | Energy Assistance                                | 505,325.62              | 100.00%       | 0.00                       | 0.00%        | 0.00                   | 0.00%         | 505,325.62              | 100.00%              | 0.00                 | 0.00%        | 505,325.62              | 0.00                               | 505,325.62              |
| SW  |    | TANF   | 87,644.90               | 58.09%        | 0.00                       | 0.00%        | 63,231.33              | 41.91%        | 150,876.23              | 100.00%              | 0.00                 | 0.00%        | 150,876.23              | 0.00                               | 150,876.23              |
| SW  |    | FAMIS (Total Title XXI Expenditures)             | 445,805.33              | 65.00%        | 0.00                       | 0.00%        | 240,049.03             | 35.00%        | 685,854.36              | 100.00%              | 0.00                 | 0.00%        | 685,854.36              | 0.00                               | 685,854.36              |
| SW  |    | Refugee Assistance <sup>5</sup>                  |                         |               |                            |              |                        |               |                         |                      |                      |              |                         |                                    |                         |
| <b>Subtotal: State, Federal &amp; Local Paid Benefits</b> |    |  | <b>\$ 11,455,100.56</b> | <b>54.81%</b> | <b>\$ -</b>                | <b>0.00%</b> | <b>\$ 8,969,202.61</b> | <b>42.91%</b> | <b>\$ 20,424,303.17</b> | <b>97.72%</b>        | <b>\$ 475,859.71</b> | <b>2.28%</b> | <b>\$ 20,900,162.88</b> | <b>\$ -</b>                        | <b>\$ 20,900,162.88</b> |
| <b>Grand Totals: Social Services System</b>               |    |  | <b>\$ 12,454,401.03</b> | <b>54.53%</b> | <b>\$ 4,486.58</b>         | <b>0.02%</b> | <b>\$ 9,585,047.28</b> | <b>41.97%</b> | <b>\$ 22,043,934.89</b> | <b>96.49%</b>        | <b>\$ 796,155.92</b> | <b>3.49%</b> | <b>\$ 22,840,090.81</b> | <b>\$ 5,977.24</b>                 | <b>\$ 22,846,068.05</b> |