

Fiscal Year 2009 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
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- 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>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	590,865.94	51.61%	0.00	0.00%	376,511.24	32.89%	967,377.18	84.50%	177,445.45	15.50%	1,144,822.63	228,322.68	1,373,145.31
A	854	Services Staff & Operations	620,104.50	50.66%	0.00	0.00%	414,140.02	33.84%	1,034,244.52	84.50%	189,709.96	15.50%	1,223,954.48	179,145.61	1,403,100.09
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,210,970.44</b>	<b>51.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 790,651.26</b>	<b>33.38%</b>	<b>\$ 2,001,621.70</b>	<b>84.50%</b>	<b>\$ 367,155.41</b>	<b>15.50%</b>	<b>\$ 2,368,777.11</b>	<b>\$ 407,468.29</b>	<b>\$ 2,776,245.40</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	308,954.40	80.00%	308,954.40	80.00%	77,238.60	20.00%	386,193.00	0.00	386,193.00
B	808	TANF - Manual Checks	8.05	60.78%	0.00	0.00%	5.20	39.22%	13.25	100.00%	0.00	0.00%	13.25	0.00	13.25
B	811	IV-E (AFDC) - Foster Care	383,478.05	50.00%	35,130.28	4.58%	348,347.77	45.42%	766,956.10	100.00%	0.00	0.00%	766,956.10	0.00	766,956.10
B	812	IV-E Adoption Assistance	53,034.70	50.00%	5,398.07	5.09%	47,636.63	44.91%	106,069.40	100.00%	0.00	0.00%	106,069.40	0.00	106,069.40
B	813	General Relief	0.00	0.00%	0.00	0.00%	626.36	62.50%	626.36	62.50%	375.82	37.50%	1,002.18	0.00	1,002.18
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	15,564.00	100.00%	15,564.00	100.00%	0.00	0.00%	15,564.00	0.00	15,564.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 436,520.80</b>	<b>34.22%</b>	<b>\$ 40,528.34</b>	<b>3.18%</b>	<b>\$ 721,134.36</b>	<b>56.52%</b>	<b>\$ 1,198,183.51</b>	<b>93.92%</b>	<b>\$ 77,614.42</b>	<b>6.08%</b>	<b>\$ 1,275,797.93</b>	<b>\$ -</b>	<b>\$ 1,275,797.93</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	19,076.57	60.63%	0.00	0.00%	6,096.51	19.37%	25,173.08	80.00%	6,293.25	20.00%	31,466.33	0.00	31,466.33
PS	829	Family Preservation (SSBG)	8,368.41	84.00%	0.00	0.00%	49.82	0.50%	8,418.23	84.50%	1,544.17	15.50%	9,962.40	0.00	9,962.40
PS	833	Adult Services	52,215.06	80.00%	0.00	0.00%	0.00	0.00%	52,215.06	80.00%	13,053.81	20.00%	65,268.87	0.00	65,268.87
PS	862	Independent Living Program - Basic Allocation	6,981.10	80.00%	0.00	0.00%	1,745.27	20.00%	8,726.37	100.00%	0.00	0.00%	8,726.37	0.00	8,726.37
PS	866	Family Preservation / Support - Purch Serv	19,211.15	75.00%	0.00	0.00%	2,433.42	9.50%	21,644.57	84.50%	3,970.32	15.50%	25,614.89	0.00	25,614.89
PS	871	TANF/VIEW Working and Trans Child Care	20,585.72	50.00%	0.00	0.00%	16,468.58	40.00%	37,054.30	90.00%	4,117.13	10.00%	41,171.43	0.00	41,171.43
PS	872	VIEW	94,534.49	56.09%	0.00	0.00%	47,884.95	28.41%	142,419.44	84.50%	26,124.32	15.50%	168,543.76	0.00	168,543.76
PS	878	Head Start Transition To Work Child Care	668.50	100.00%	0.00	0.00%	0.00	0.00%	668.50	100.00%	0.00	0.00%	668.50	0.00	668.50
PS	883	Fee Child Care - 100% Federal	34,873.90	100.00%	0.00	0.00%	0.00	0.00%	34,873.90	100.00%	0.00	0.00%	34,873.90	0.00	34,873.90
PS	890	Child Care Quality Initiative Program	3,709.36	50.00%	0.00	0.00%	2,559.47	34.50%	6,268.83	84.50%	1,149.90	15.50%	7,418.73	0.00	7,418.73
PS	895	Adult Protective Services	6,477.37	84.00%	0.00	0.00%	38.54	0.50%	6,515.91	84.50%	1,195.22	15.50%	7,711.13	0.00	7,711.13
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 266,701.63</b>	<b>66.44%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 77,276.56</b>	<b>19.25%</b>	<b>\$ 343,978.19</b>	<b>85.69%</b>	<b>\$ 57,448.12</b>	<b>14.31%</b>	<b>\$ 401,426.31</b>	<b>\$ -</b>	<b>\$ 401,426.31</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>\$ 1,914,192.87</b>	<b>47.31%</b>	<b>\$ 40,528.34</b>	<b>1.00%</b>	<b>\$ 1,589,062.19</b>	<b>39.27%</b>	<b>\$ 3,543,783.40</b>	<b>87.59%</b>	<b>\$ 502,217.95</b>	<b>12.41%</b>	<b>\$ 4,046,001.35</b>	<b>\$ 407,468.29</b>	<b>\$ 4,453,469.64</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	40,120.05	50.01%	0.00	0.00%	0.00	0.00%	40,120.05	50.01%	40,101.49	49.99%	80,221.54	0.00	80,221.54
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,120.05</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 40,120.05</b>	<b>50.01%</b>	<b>\$ 40,101.49</b>	<b>49.99%</b>	<b>\$ 80,221.54</b>	<b>\$ -</b>	<b>\$ 80,221.54</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,954,312.92</b>	<b>47.36%</b>	<b>\$ 40,528.34</b>	<b>0.98%</b>	<b>\$ 1,589,062.19</b>	<b>38.51%</b>	<b>\$ 3,583,903.45</b>	<b>86.86%</b>	<b>\$ 542,319.44</b>	<b>13.14%</b>	<b>\$ 4,126,222.89</b>	<b>\$ 407,468.29</b>	<b>\$ 4,533,691.18</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%	904,902.00	82.45%	904,902.00	82.45%	192,664.45	17.55%	1,097,566.45	0.00	1,097,566.45
SW		Medicaid Benefits	17,459,242.45	55.00%	0.00	0.00%	14,284,834.74	45.00%	31,744,077.19	100.00%	0.00	0.00%	31,744,077.19	0.00	31,744,077.19
SW		Supplemental Nutrition Assistance Program (SNAP)	5,835,989.00	100.00%	0.00	0.00%	0.00	0.00%	5,835,989.00	100.00%	0.00	0.00%	5,835,989.00	0.00	5,835,989.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	108,695.47	92.23%	108,695.47	92.23%	9,158.70	7.77%	117,854.17	0.00	117,854.17
SW		Energy Assistance	1,387,926.39	100.00%	0.00	0.00%	0.00	0.00%	1,387,926.39	100.00%	0.00	0.00%	1,387,926.39	0.00	1,387,926.39
SW		TANF	391,694.11	53.14%	0.00	0.00%	345,368.88	46.86%	737,062.99	100.00%	0.00	0.00%	737,062.99	0.00	737,062.99
SW		FAMIS (Total Title XXI Expenditures)	1,082,049.43	65.00%	0.00	0.00%	582,642.00	35.00%	1,664,691.43	100.00%	0.00	0.00%	1,664,691.43	0.00	1,664,691.43
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 26,156,901.39</b>	<b>61.42%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 16,226,443.08</b>	<b>38.10%</b>	<b>\$ 42,383,344.47</b>	<b>99.53%</b>	<b>\$ 201,823.15</b>	<b>0.47%</b>	<b>\$ 42,585,167.62</b>	<b>\$ -</b>	<b>\$ 42,585,167.62</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,111,214.31</b>	<b>60.18%</b>	<b>\$ 40,528.34</b>	<b>0.09%</b>	<b>\$ 17,815,505.27</b>	<b>38.14%</b>	<b>\$ 45,967,247.92</b>	<b>98.32%</b>	<b>\$ 744,142.59</b>	<b>1.59%</b>	<b>\$ 46,711,390.51</b>	<b>\$ 407,468.29</b>	<b>\$ 47,118,858.80</b>