

¹ 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.

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

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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

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	683,984.92	51.56%	0.00	0.00%	437,016.92	32.94%	1,121,001.84	84.50%	205,625.89	15.50%	1,326,627.73	56,669.37	1,383,297.10
A	854	Services Staff & Operations	758,531.77	50.87%	0.00	0.00%	501,565.27	33.63%	1,260,097.04	84.50%	231,140.00	15.50%	1,491,237.04	(3,711.41)	1,487,525.63
A	856	Eligibility Staff & Operations Pass Through	65,947.52	46.53%	0.00	0.00%	0.00	0.00%	65,947.52	46.53%	75,794.27	53.47%	141,741.79	0.00	141,741.79
A	857	Services Staff & Operations Pass Through	3,036.77	12.81%	0.00	0.00%	0.00	0.00%	3,036.77	12.81%	20,668.65	87.19%	23,705.42	0.00	23,705.42
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,511,500.98	50.67%	\$ -	0.00%	\$ 938,582.19	31.46%	\$ 2,450,083.17	82.13%	\$ 533,228.81	17.87%	\$ 2,983,311.98	\$ 52,957.96	\$ 3,036,269.94
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	278,417.60	80.00%	278,417.60	80.00%	69,604.40	20.00%	348,022.00	0.00	348,022.00
B	808	TANF - Manual Checks	(420.74)	60.78%	0.00	0.00%	(271.49)	39.22%	(692.23)	100.00%	0.00	0.00%	(692.23)	0.00	(692.23)
B	810	TANF - Emergency Assistance	510.00	51.00%	0.00	0.00%	490.00	49.00%	1,000.00	100.00%	0.00	0.00%	1,000.00	0.00	1,000.00
B	811	IV-E (AFDC) - Foster Care	74,812.68	50.00%	6,547.61	4.38%	68,265.07	45.62%	149,625.36	100.00%	0.00	0.00%	149,625.36	0.00	149,625.36
B	812	IV-E Adoption Assistance	83,761.82	50.00%	7,888.16	4.71%	75,873.66	45.29%	167,523.64	100.00%	0.00	0.00%	167,523.64	0.00	167,523.64
B	813	General Relief	0.00	0.00%	0.00	0.00%	40,335.49	62.50%	40,335.49	62.50%	24,201.31	37.50%	64,536.80	0.00	64,536.80
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	31,464.50	100.00%	31,464.50	100.00%	0.00	0.00%	31,464.50	0.00	31,464.50
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(42.00)	100.00%	(42.00)	100.00%	0.00	0.00%	(42.00)	0.00	(42.00)
Subtotal: Benefit Payments to Clients			\$ 158,663.76	20.84%	\$ 14,435.77	1.90%	\$ 494,532.83	64.95%	\$ 667,632.36	87.68%	\$ 93,805.71	12.32%	\$ 761,438.07	\$ -	\$ 761,438.07
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,117.66	80.00%	0.00	0.00%	0.00	0.00%	3,117.66	80.00%	779.41	20.00%	3,897.07	0.00	3,897.07
PS	829	Family Preservation (SSBG)	7,368.85	84.00%	0.00	0.00%	43.86	0.50%	7,412.71	84.50%	1,359.74	15.50%	8,772.45	0.00	8,772.45
PS	833	Adult Services	74,706.92	80.00%	0.00	0.00%	0.00	0.00%	74,706.92	80.00%	18,676.77	20.00%	93,383.69	0.00	93,383.69
PS	844	SNAPET Purchased Services	10,042.18	82.28%	0.00	0.00%	2,165.38	17.74%	12,207.56	100.00%	0.00	0.00%	12,207.56	296.95	12,504.51
PS	851	TANF/CSA Early Intervention Trust Fund	14,824.98	76.63%	0.00	0.00%	0.00	0.00%	14,824.98	76.63%	4,521.19	23.37%	19,346.17	0.00	19,346.17
PS	861	Independent Living Program - Education and Training Vouchers	12,800.80	80.00%	0.00	0.00%	3,200.20	20.00%	16,001.00	100.00%	0.00	0.00%	16,001.00	0.00	16,001.00
PS	862	Independent Living Program - Basic Allocation	11,915.20	80.00%	0.00	0.00%	2,978.80	20.00%	14,894.00	100.00%	0.00	0.00%	14,894.00	0.00	14,894.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	1,044.00	100.00%	1,044.00	100.00%	0.00	0.00%	1,044.00	0.00	1,044.00
PS	866	Family Preservation / Support - Purch Serv	355.92	75.00%	0.00	0.00%	45.08	9.50%	401.00	84.50%	73.55	15.50%	474.55	0.00	474.55
PS	871	TANF/VIEW Working and Trans Child Care	56,308.97	50.00%	0.00	0.00%	45,047.19	40.00%	101,356.16	90.00%	11,261.80	10.00%	112,617.96	0.00	112,617.96
PS	872	VIEW	13,959.00	52.34%	0.00	0.00%	8,575.43	32.16%	22,534.43	84.50%	4,133.56	15.50%	26,667.99	0.00	26,667.99
PS	878	Head Start Transition To Work Child Care	1,617.99	100.00%	0.00	0.00%	0.00	0.00%	1,617.99	100.00%	0.00	0.00%	1,617.99	0.00	1,617.99
PS	881	Fee Child Care - Matching	31,144.08	50.00%	0.00	0.00%	24,915.27	40.00%	56,059.35	90.00%	6,228.82	10.00%	62,288.17	0.00	62,288.17
PS	883	Fee Child Care - 100% Federal	170,390.72	100.00%	0.00	0.00%	0.00	0.00%	170,390.72	100.00%	0.00	0.00%	170,390.72	0.00	170,390.72
PS	890	Child Care Quality Initiative Program	5,007.86	50.00%	0.00	0.00%	3,455.37	34.50%	8,463.23	84.50%	1,552.41	15.50%	10,015.64	0.00	10,015.64
PS	895	Adult Protective Services	5,972.21	84.00%	0.00	0.00%	35.58	0.50%	6,007.79	84.50%	1,102.02	15.50%	7,109.81	(80.00)	7,029.81
Subtotal: Client Services Purchased by LDSSs			\$ 419,533.34	74.82%	\$ -	0.00%	\$ 91,506.16	16.32%	\$ 511,039.50	91.14%	\$ 49,689.27	8.86%	\$ 560,728.77	\$ 216.95	\$ 560,945.72
Unspecified Local & Miscellaneous Programs															
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
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,089,698.08	48.54%	\$ 14,435.77	0.34%	\$ 1,524,621.18	35.41%	\$ 3,628,755.03	84.28%	\$ 676,723.79	15.72%	\$ 4,305,478.82	\$ 53,174.91	\$ 4,358,653.73
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	57,268.36	50.01%	0.00	0.00%	0.00	0.00%	57,268.36	50.01%	57,241.65	49.99%	114,510.01	0.00	114,510.01
Subtotal: Central Services Cost Allocation			\$ 57,268.36	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 57,268.36	50.01%	\$ 57,241.65	49.99%	\$ 114,510.01	\$ -	\$ 114,510.01
Grand Totals: To Localities			\$ 2,146,966.44	48.57%	\$ 14,435.77	0.33%	\$ 1,524,621.18	34.49%	\$ 3,686,023.39	83.39%	\$ 733,965.44	16.61%	\$ 4,419,988.83	\$ 53,174.91	\$ 4,473,163.74

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	704,747.95	80.74%	704,747.95	80.74%	168,150.68	19.26%	872,898.63	0.00	872,898.63
SW		Medicaid Benefits	17,261,623.17	55.00%	0.00	0.00%	14,123,146.23	45.00%	31,384,769.40	100.00%	0.00	0.00%	31,384,769.40	0.00	31,384,769.40
SW		Supplemental Nutrition Assistance Program (SNAP)	6,537,836.00	100.00%	0.00	0.00%	0.00	0.00%	6,537,836.00	100.00%	0.00	0.00%	6,537,836.00	0.00	6,537,836.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	49,820.04	92.07%	49,820.04	92.07%	4,290.92	7.93%	54,110.96	0.00	54,110.96
SW		Energy Assistance	1,415,656.09	100.00%	0.00	0.00%	0.00	0.00%	1,415,656.09	100.00%	0.00	0.00%	1,415,656.09	0.00	1,415,656.09
SW		TANF	291,704.83	52.19%	0.00	0.00%	267,214.57	47.81%	558,919.40	100.00%	0.00	0.00%	558,919.40	0.00	558,919.40
SW		FAMIS (Total Title XXI Expenditures)	855,327.21	65.00%	0.00	0.00%	460,560.80	35.00%	1,315,888.01	100.00%	0.00	0.00%	1,315,888.01	0.00	1,315,888.01
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 26,362,147.30	62.56%	\$ -	0.00%	\$ 15,605,489.59	37.03%	\$ 41,967,636.89	99.59%	\$ 172,441.60	0.41%	\$ 42,140,078.49	\$ -	\$ 42,140,078.49
Grand Totals: Social Services System			\$ 28,509,113.74	61.23%	\$ 14,435.77	0.03%	\$ 17,130,110.77	36.79%	\$ 45,653,660.28	98.02%	\$ 906,407.04	1.95%	\$ 46,560,067.32	\$ 53,174.91	\$ 46,613,242.23