

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.

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<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	484,309.30	51.62%	0.00	0.00%	308,536.03	32.88%	792,845.33	84.50%	145,432.44	15.50%	938,277.77	2,172.02	940,449.79
A	854	Services Staff & Operations	660,411.65	52.79%	0.00	0.00%	396,610.02	31.71%	1,057,021.67	84.50%	193,890.31	15.50%	1,250,911.98	1,940.99	1,252,852.97
A	856	Eligibility Staff & Operations Pass Through	573,399.90	46.05%	0.00	0.00%	0.00	0.00%	573,399.90	46.05%	671,785.82	53.95%	1,245,185.72	0.00	1,245,185.72
A	857	Services Staff & Operations Pass Through	209,112.87	12.70%	0.00	0.00%	0.00	0.00%	209,112.87	12.70%	1,437,001.25	87.30%	1,646,114.12	0.00	1,646,114.12
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,053.28	34.60%	0.00	0.00%	0.00	0.00%	3,053.28	34.60%	5,771.21	65.40%	8,824.49	0.00	8,824.49
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	276.39	23.10%	0.00	0.00%	0.00	0.00%	276.39	23.10%	920.11	76.90%	1,196.50	0.00	1,196.50
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,930,563.40</b>	<b>37.92%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 705,146.04</b>	<b>13.85%</b>	<b>\$ 2,635,709.44</b>	<b>51.78%</b>	<b>\$ 2,454,801.14</b>	<b>48.22%</b>	<b>\$ 5,090,510.58</b>	<b>\$ 4,113.01</b>	<b>\$ 5,094,623.59</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	95,981.60	80.00%	95,981.60	80.00%	23,995.40	20.00%	119,977.00	0.00	119,977.00
B	808	TANF - Manual Checks	(1,152.33)	60.78%	0.00	0.00%	(743.58)	39.22%	(1,895.91)	100.00%	0.00	0.00%	(1,895.91)	0.00	(1,895.91)
B	811	IV-E (AFDC) - Foster Care	219,049.52	50.00%	20,917.04	4.77%	198,132.48	45.23%	438,099.04	100.00%	0.00	0.00%	438,099.04	0.00	438,099.04
B	812	IV-E Adoption Assistance	72,348.44	50.00%	6,717.27	4.64%	65,631.17	45.36%	144,696.88	100.00%	0.00	0.00%	144,696.88	0.00	144,696.88
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	273,002.39	100.00%	273,002.39	100.00%	0.00	0.00%	273,002.39	0.00	273,002.39
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 290,245.63</b>	<b>29.80%</b>	<b>\$ 27,634.30</b>	<b>2.84%</b>	<b>\$ 632,004.07</b>	<b>64.90%</b>	<b>\$ 949,884.00</b>	<b>97.54%</b>	<b>\$ 23,995.40</b>	<b>2.46%</b>	<b>\$ 973,879.40</b>	<b>\$ -</b>	<b>\$ 973,879.40</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	2,303.65	80.00%	0.00	0.00%	0.00	0.00%	2,303.65	80.00%	575.91	20.00%	2,879.56	6,618.37	9,497.93
PS	829	Family Preservation (SSBG)	6,428.49	84.00%	0.00	0.00%	38.27	0.50%	6,466.76	84.50%	1,186.22	15.50%	7,652.98	0.00	7,652.98
PS	833	Adult Services	33,029.28	80.00%	0.00	0.00%	0.00	0.00%	33,029.28	80.00%	8,257.33	20.00%	41,286.61	0.00	41,286.61
PS	861	Independent Living Program - Education and Training Vouchers	2,362.51	80.00%	0.00	0.00%	590.63	20.00%	2,953.14	100.00%	0.00	0.00%	2,953.14	0.00	2,953.14
PS	862	Independent Living Program - Basic Allocation	5,695.68	80.00%	0.00	0.00%	1,423.92	20.00%	7,119.60	100.00%	0.00	0.00%	7,119.60	0.00	7,119.60
PS	864	Respite Care for Foster Families	1,648.28	15.58%	0.00	0.00%	8,931.72	84.42%	10,580.00	100.00%	0.00	0.00%	10,580.00	0.00	10,580.00
PS	866	Family Preservation / Support - Purch Serv	26,941.64	75.00%	0.00	0.00%	3,412.59	9.50%	30,354.23	84.50%	5,567.94	15.50%	35,922.17	0.00	35,922.17
PS	867	TANF Competitive Grant	232,305.35	99.67%	0.00	0.00%	758.00	0.33%	233,063.35	100.00%	0.00	0.00%	233,063.35	0.00	233,063.35
PS	871	TANF/VIEW Working and Trans Child Care	462,428.47	50.00%	0.00	0.00%	369,942.65	40.00%	832,371.12	90.00%	92,485.70	10.00%	924,856.82	0.00	924,856.82
PS	872	VIEW	100,964.80	50.09%	0.00	0.00%	69,360.60	34.41%	170,325.40	84.50%	31,243.16	15.50%	201,568.56	0.00	201,568.56
PS	878	Head Start Transition To Work Child Care	182,188.56	100.00%	0.00	0.00%	0.00	0.00%	182,188.56	100.00%	0.00	0.00%	182,188.56	0.00	182,188.56
PS	881	Fee Child Care - Matching	3,142.48	50.00%	0.00	0.00%	2,513.98	40.00%	5,656.46	90.00%	628.49	10.00%	6,284.95	0.00	6,284.95
PS	883	Fee Child Care - 100% Federal	283,219.43	100.00%	0.00	0.00%	0.00	0.00%	283,219.43	100.00%	0.00	0.00%	283,219.43	0.00	283,219.43
PS	890	Child Care Quality Initiative Program	3,443.00	50.00%	0.00	0.00%	2,375.68	34.50%	5,818.68	84.50%	1,067.34	15.50%	6,886.02	0.00	6,886.02
PS	895	Adult Protective Services	9,530.33	84.00%	0.00	0.00%	56.72	0.50%	9,587.05	84.50%	1,758.58	15.50%	11,345.63	(70.00)	11,275.63
PS	936	AmeriCorps	3,391.76	82.18%	0.00	0.00%	(9.00)	-0.22%	3,382.76	81.96%	744.54	18.04%	4,127.30	5.50	4,132.80
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,359,023.71</b>	<b>69.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 459,395.76</b>	<b>23.42%</b>	<b>\$ 1,818,419.47</b>	<b>92.69%</b>	<b>\$ 143,515.21</b>	<b>7.31%</b>	<b>\$ 1,961,934.68</b>	<b>\$ 6,553.87</b>	<b>\$ 1,968,488.55</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>\$ 3,579,832.73</b>	<b>44.60%</b>	<b>\$ 27,634.30</b>	<b>0.34%</b>	<b>\$ 1,796,545.87</b>	<b>22.38%</b>	<b>\$ 5,404,012.91</b>	<b>67.33%</b>	<b>\$ 2,622,311.75</b>	<b>32.67%</b>	<b>\$ 8,026,324.66</b>	<b>\$ 10,666.88</b>	<b>\$ 8,036,991.54</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	180,973.07	50.01%	0.00	0.00%	0.00	0.00%	180,973.07	50.01%	180,888.96	49.99%	361,862.03	0.00	361,862.03
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 180,973.07</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 180,973.07</b>	<b>50.01%</b>	<b>\$ 180,888.96</b>	<b>49.99%</b>	<b>\$ 361,862.03</b>	<b>\$ -</b>	<b>\$ 361,862.03</b>
<b>Grand Totals: To Localities</b>			<b>\$ 3,760,805.80</b>	<b>44.83%</b>	<b>\$ 27,634.30</b>	<b>0.33%</b>	<b>\$ 1,796,545.87</b>	<b>21.42%</b>	<b>\$ 5,584,985.98</b>	<b>66.58%</b>	<b>\$ 2,803,200.71</b>	<b>33.42%</b>	<b>\$ 8,388,186.69</b>	<b>\$ 10,666.88</b>	<b>\$ 8,398,853.57</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%	3,193,591.91	55.25%	3,193,591.91	55.25%	2,587,144.62	44.75%	5,780,736.53	0.00	5,780,736.53
SW		Medicaid Benefits	27,625,215.10	55.00%	0.00	0.00%	22,602,448.71	45.00%	50,227,663.81	100.00%	0.00	0.00%	50,227,663.81	0.00	50,227,663.81
SW		Supplemental Nutrition Assistance Program (SNAP)	10,112,387.00	100.00%	0.00	0.00%	0.00	0.00%	10,112,387.00	100.00%	0.00	0.00%	10,112,387.00	0.00	10,112,387.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	78,177.16	75.00%	78,177.16	75.00%	26,059.55	25.00%	104,236.71	0.00	104,236.71
SW		Energy Assistance	503,265.38	100.00%	0.00	0.00%	0.00	0.00%	503,265.38	100.00%	0.00	0.00%	503,265.38	0.00	503,265.38
SW		TANF	686,317.01	54.18%	0.00	0.00%	580,316.77	45.82%	1,266,633.78	100.00%	0.00	0.00%	1,266,633.78	0.00	1,266,633.78
SW		FAMIS (Total Title XXI Expenditures)	1,250,149.70	65.00%	0.00	0.00%	673,157.53	35.00%	1,923,307.23	100.00%	0.00	0.00%	1,923,307.23	0.00	1,923,307.23
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 40,177,334.19</b>	<b>57.46%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,127,692.08</b>	<b>38.80%</b>	<b>\$ 67,305,026.27</b>	<b>96.26%</b>	<b>\$ 2,613,204.17</b>	<b>3.74%</b>	<b>\$ 69,918,230.44</b>	<b>\$ -</b>	<b>\$ 69,918,230.44</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 43,938,139.99</b>	<b>56.11%</b>	<b>\$ 27,634.30</b>	<b>0.04%</b>	<b>\$ 28,924,237.95</b>	<b>36.94%</b>	<b>\$ 72,890,012.25</b>	<b>93.05%</b>	<b>\$ 5,416,404.88</b>	<b>6.92%</b>	<b>\$ 78,306,417.13</b>	<b>\$ 10,666.88</b>	<b>\$ 78,317,084.01</b>