

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>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	471,328.49	51.57%	0.00	0.00%	301,023.73	32.93%	772,352.22	84.50%	141,671.77	15.50%	914,023.99	4,083.30	918,107.29
A	854	Services Staff & Operations	490,985.43	51.05%	0.00	0.00%	321,766.69	33.45%	812,752.12	84.50%	149,080.51	15.50%	961,832.63	13,361.42	975,194.05
A	856	Eligibility Staff & Operations Pass Through	110,327.72	46.40%	0.00	0.00%	0.00	0.00%	110,327.72	46.40%	127,428.95	53.60%	237,756.67	0.00	237,756.67
A	857	Services Staff & Operations Pass Through	7,361.53	12.74%	0.00	0.00%	0.00	0.00%	7,361.53	12.74%	50,425.43	87.26%	57,786.96	0.00	57,786.96
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,080,003.17</b>	<b>49.74%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 622,790.42</b>	<b>28.68%</b>	<b>\$ 1,702,793.59</b>	<b>78.42%</b>	<b>\$ 468,606.66</b>	<b>21.58%</b>	<b>\$ 2,171,400.25</b>	<b>\$ 17,444.72</b>	<b>\$ 2,188,844.97</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	173,876.00	80.00%	173,876.00	80.00%	43,469.00	20.00%	217,345.00	0.00	217,345.00
B	808	TANF - Manual Checks	(1,565.86)	60.78%	0.00	0.00%	(1,010.42)	39.22%	(2,576.28)	100.00%	0.00	0.00%	(2,576.28)	0.00	(2,576.28)
B	811	IV-E (AFDC) - Foster Care	268,429.22	50.00%	24,799.60	4.62%	243,629.62	45.38%	536,858.44	100.00%	0.00	0.00%	536,858.44	0.00	536,858.44
B	812	IV-E Adoption Assitance	46,420.50	50.00%	4,144.82	4.46%	42,275.68	45.54%	92,841.00	100.00%	0.00	0.00%	92,841.00	0.00	92,841.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	484.69	62.50%	484.69	62.50%	290.81	37.50%	775.50	164.50	940.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	117,672.84	100.00%	117,672.84	100.00%	0.00	0.00%	117,672.84	0.00	117,672.84
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 313,283.86</b>	<b>32.53%</b>	<b>\$ 28,944.42</b>	<b>3.01%</b>	<b>\$ 576,928.41</b>	<b>59.91%</b>	<b>\$ 919,156.69</b>	<b>95.46%</b>	<b>\$ 43,759.81</b>	<b>4.54%</b>	<b>\$ 962,916.50</b>	<b>\$ 164.50</b>	<b>\$ 963,081.00</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	8,685.24	54.31%	0.00	0.00%	4,108.20	25.69%	12,793.44	80.00%	3,198.34	20.00%	15,991.78	0.00	15,991.78
PS	829	Family Preservation (SSBG)	6,067.69	84.00%	0.00	0.00%	36.12	0.50%	6,103.81	84.50%	1,119.65	15.50%	7,223.46	0.00	7,223.46
PS	833	Adult Services	44,943.19	80.00%	0.00	0.00%	0.00	0.00%	44,943.19	80.00%	11,235.81	20.00%	56,179.00	0.00	56,179.00
PS	861	Independent Living Program - Education and Training Vouchers	8,918.38	80.00%	0.00	0.00%	2,229.60	20.00%	11,147.98	100.00%	0.00	0.00%	11,147.98	0.00	11,147.98
PS	862	Independent Living Program - Basic Allocation	12,415.38	80.00%	0.00	0.00%	3,103.85	20.00%	15,519.23	100.00%	0.00	0.00%	15,519.23	0.00	15,519.23
PS	864	Respite Care for Foster Families	96.12	16.15%	0.00	0.00%	498.88	83.85%	595.00	100.00%	0.00	0.00%	595.00	0.00	595.00
PS	866	Family Preservation / Support - Purch Serv	15,305.15	75.00%	0.00	0.00%	1,938.65	9.50%	17,243.80	84.50%	3,163.08	15.50%	20,406.88	0.00	20,406.88
PS	871	TANF/VIEW Working and Trans Child Care	86,311.52	50.00%	0.00	0.00%	69,049.15	40.00%	155,360.67	90.00%	17,262.34	10.00%	172,623.01	0.00	172,623.01
PS	872	VIEW	57,792.64	51.21%	0.00	0.00%	37,562.97	33.29%	95,355.61	84.50%	17,491.31	15.50%	112,846.92	0.00	112,846.92
PS	878	Head Start Transition To Work Child Care	16,430.32	100.00%	0.00	0.00%	0.00	0.00%	16,430.32	100.00%	0.00	0.00%	16,430.32	0.00	16,430.32
PS	881	Fee Child Care - Matching	27,214.65	50.00%	0.00	0.00%	21,771.66	40.00%	48,986.31	90.00%	5,442.98	10.00%	54,429.29	0.00	54,429.29
PS	883	Fee Child Care - 100% Federal	180,585.79	100.00%	0.00	0.00%	0.00	0.00%	180,585.79	100.00%	0.00	0.00%	180,585.79	0.00	180,585.79
PS	890	Child Care Quality Initiative Program	5,500.01	50.00%	0.00	0.00%	3,795.01	34.50%	9,295.02	84.50%	1,704.99	15.50%	11,000.01	0.00	11,000.01
PS	895	Adult Protective Services	9,630.60	84.00%	0.00	0.00%	57.32	0.50%	9,687.92	84.50%	1,777.07	15.50%	11,464.99	(115.00)	11,349.99
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 479,896.68</b>	<b>69.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 144,151.41</b>	<b>21.00%</b>	<b>\$ 624,048.09</b>	<b>90.91%</b>	<b>\$ 62,395.57</b>	<b>9.09%</b>	<b>\$ 686,443.66</b>	<b>\$ (115.00)</b>	<b>\$ 686,328.66</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>\$ 1,873,183.70</b>	<b>49.03%</b>	<b>\$ 28,944.42</b>	<b>0.76%</b>	<b>\$ 1,343,870.25</b>	<b>35.17%</b>	<b>\$ 3,245,998.37</b>	<b>84.96%</b>	<b>\$ 574,762.04</b>	<b>15.04%</b>	<b>\$ 3,820,760.41</b>	<b>\$ 17,494.22</b>	<b>\$ 3,838,254.63</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	80,128.47	50.01%	0.00	0.00%	0.00	0.00%	80,128.47	50.01%	80,091.73	49.99%	160,220.20	0.00	160,220.20
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 80,128.47</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 80,128.47</b>	<b>50.01%</b>	<b>\$ 80,091.73</b>	<b>49.99%</b>	<b>\$ 160,220.20</b>	<b>\$ -</b>	<b>\$ 160,220.20</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,953,312.17</b>	<b>49.07%</b>	<b>\$ 28,944.42</b>	<b>0.73%</b>	<b>\$ 1,343,870.25</b>	<b>33.76%</b>	<b>\$ 3,326,126.84</b>	<b>83.55%</b>	<b>\$ 654,853.77</b>	<b>16.45%</b>	<b>\$ 3,980,980.61</b>	<b>\$ 17,494.22</b>	<b>\$ 3,998,474.83</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%	1,294,124.78	75.30%	1,294,124.78	75.30%	424,611.09	24.70%	1,718,735.87	0.00	1,718,735.87
SW		Medicaid Benefits	11,888,690.25	55.00%	0.00	0.00%	9,727,110.21	45.00%	21,615,800.46	100.00%	0.00	0.00%	21,615,800.46	0.00	21,615,800.46
SW		Supplemental Nutrition Assistance Program (SNAP)	4,302,434.00	100.00%	0.00	0.00%	0.00	0.00%	4,302,434.00	100.00%	0.00	0.00%	4,302,434.00	0.00	4,302,434.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	80,250.26	88.49%	80,250.26	88.49%	10,438.66	11.51%	90,688.92	0.00	90,688.92
SW		Energy Assistance	726,683.57	100.00%	0.00	0.00%	0.00	0.00%	726,683.57	100.00%	0.00	0.00%	726,683.57	0.00	726,683.57
SW		TANF	230,521.11	51.67%	0.00	0.00%	215,662.85	48.33%	446,183.96	100.00%	0.00	0.00%	446,183.96	0.00	446,183.96
SW		FAMIS (Total Title XXI Expenditures)	474,188.68	65.00%	0.00	0.00%	255,332.36	35.00%	729,521.04	100.00%	0.00	0.00%	729,521.04	0.00	729,521.04
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,622,517.61</b>	<b>59.48%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,572,480.46</b>	<b>39.06%</b>	<b>\$ 29,194,998.07</b>	<b>98.53%</b>	<b>\$ 435,049.75</b>	<b>1.47%</b>	<b>\$ 29,630,047.82</b>	<b>\$ -</b>	<b>\$ 29,630,047.82</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,575,829.78</b>	<b>58.24%</b>	<b>\$ 28,944.42</b>	<b>0.09%</b>	<b>\$ 12,916,350.71</b>	<b>38.43%</b>	<b>\$ 32,521,124.91</b>	<b>96.67%</b>	<b>\$ 1,089,903.52</b>	<b>3.24%</b>	<b>\$ 33,611,028.43</b>	<b>\$ 17,494.22</b>	<b>\$ 33,628,522.65</b>