

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.

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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

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	1,560,498.04	51.59%	0.00	0.00%	995,382.47	32.91%	2,555,880.51	84.50%	468,828.60	15.50%	3,024,709.11	0.00	3,024,709.11
A	854	Services Staff & Operations	2,207,237.14	51.59%	0.00	0.00%	1,408,014.09	32.91%	3,615,251.23	84.50%	663,150.13	15.50%	4,278,401.36	0.00	4,278,401.36
A	856	Eligibility Staff & Operations Pass Through	987,671.59	46.71%	0.00	0.00%	0.00	0.00%	987,671.59	46.71%	1,126,975.65	53.29%	2,114,647.24	0.00	2,114,647.24
A	857	Services Staff & Operations Pass Through	577,447.57	12.74%	0.00	0.00%	0.00	0.00%	577,447.57	12.74%	3,955,218.07	87.26%	4,532,665.64	0.00	4,532,665.64
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,047.46	34.60%	0.00	0.00%	0.00	0.00%	3,047.46	34.60%	5,760.27	65.40%	8,807.73	0.00	8,807.73
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,335,901.80	38.22%	\$ -	0.00%	\$ 2,403,396.56	17.22%	\$ 7,739,298.36	55.44%	\$ 6,219,932.72	44.56%	\$ 13,959,231.08	\$ -	\$ 13,959,231.08
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	236,515.20	80.00%	236,515.20	80.00%	59,128.80	20.00%	295,644.00	0.00	295,644.00
B	808	TANF - Manual Checks	(2,293.20)	60.78%	0.00	0.00%	(1,479.75)	39.22%	(3,772.95)	100.00%	0.00	0.00%	(3,772.95)	(10.00)	(3,782.95)
B	811	IV-E (AFDC) - Foster Care	1,431,150.58	50.00%	135,480.70	4.73%	1,295,669.88	45.27%	2,862,301.16	100.00%	0.00	0.00%	2,862,301.16	0.00	2,862,301.16
B	812	IV-E Adoption Assistance	842,694.37	50.00%	80,284.48	4.76%	762,409.89	45.24%	1,685,388.74	100.00%	0.00	0.00%	1,685,388.74	0.00	1,685,388.74
B	813	General Relief	0.00	0.00%	0.00	0.00%	123,881.69	62.50%	123,881.69	62.50%	74,329.04	37.50%	198,210.73	13,450.00	211,660.73
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	303,925.58	100.00%	303,925.58	100.00%	0.00	0.00%	303,925.58	0.00	303,925.58
B	819	Refugee Cash Assistance	88,323.00	100.00%	0.00	0.00%	0.00	0.00%	88,323.00	100.00%	0.00	0.00%	88,323.00	0.00	88,323.00
Subtotal: Benefit Payments to Clients			\$ 2,359,874.75	43.46%	\$ 215,765.18	3.97%	\$ 2,720,922.48	50.11%	\$ 5,296,562.42	97.54%	\$ 133,457.84	2.46%	\$ 5,430,020.26	\$ 13,440.00	\$ 5,443,460.26
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	303,713.60	80.00%	0.00	0.00%	0.00	0.00%	303,713.60	80.00%	75,928.40	20.00%	379,642.00	390,736.07	770,378.07
PS	829	Family Preservation (SSBG)	4,266.77	84.00%	0.00	0.00%	25.41	0.50%	4,292.18	84.50%	787.33	15.50%	5,079.51	0.00	5,079.51
PS	833	Adult Services	83,177.59	80.00%	0.00	0.00%	0.00	0.00%	83,177.59	80.00%	20,794.41	20.00%	103,972.00	82,269.50	186,241.50
PS	844	SNAPET Purchased Services	4,277.50	59.83%	0.00	0.00%	2,872.50	40.17%	7,150.00	100.00%	0.00	0.00%	7,150.00	0.00	7,150.00
PS	861	Independent Living Program - Education and Training Vouchers	11,308.77	80.00%	0.00	0.00%	2,827.19	20.00%	14,135.96	100.00%	0.00	0.00%	14,135.96	0.00	14,135.96
PS	862	Independent Living Program - Basic Allocation	31,205.76	80.00%	0.00	0.00%	7,801.43	20.00%	39,007.19	100.00%	0.00	0.00%	39,007.19	0.00	39,007.19
PS	866	Family Preservation / Support - Purch Serv	55,055.85	75.00%	0.00	0.00%	6,973.74	9.50%	62,029.59	84.50%	11,378.20	15.50%	73,407.79	0.00	73,407.79
PS	867	TANF Competitive Grant	130,106.00	100.00%	0.00	0.00%	0.00	0.00%	130,106.00	100.00%	0.00	0.00%	130,106.00	0.00	130,106.00
PS	871	TANF/VIEW Working and Trans Child Care	759,130.01	50.00%	0.00	0.00%	607,304.00	40.00%	1,366,434.01	90.00%	151,826.01	10.00%	1,518,260.02	0.00	1,518,260.02
PS	872	VIEW	48,467.25	52.92%	0.00	0.00%	28,916.12	31.58%	77,383.37	84.50%	14,194.61	15.50%	91,577.98	0.00	91,577.98
PS	878	Head Start Transition To Work Child Care	150,942.45	100.00%	0.00	0.00%	0.00	0.00%	150,942.45	100.00%	0.00	0.00%	150,942.45	0.00	150,942.45
PS	881	Fee Child Care - Matching	1,036,156.20	50.00%	0.00	0.00%	828,924.93	40.00%	1,865,081.13	90.00%	207,231.25	10.00%	2,072,312.38	89,638.90	2,161,951.28
PS	883	Fee Child Care - 100% Federal	1,203,735.00	100.00%	0.00	0.00%	0.00	0.00%	1,203,735.00	100.00%	0.00	0.00%	1,203,735.00	33,820.70	1,237,555.70
PS	890	Child Care Quality Initiative Program	15,715.04	50.00%	0.00	0.00%	10,843.36	34.50%	26,558.40	84.50%	4,871.66	15.50%	31,430.06	0.00	31,430.06
PS	895	Adult Protective Services	8,274.01	84.00%	0.00	0.00%	49.25	0.50%	8,323.26	84.50%	1,526.76	15.50%	9,850.02	3,285.31	13,135.33
PS	936	AmeriCorps	6,931.10	82.91%	0.00	0.00%	(183.06)	-2.19%	6,748.04	80.72%	1,611.49	19.28%	8,359.53	1,922.52	10,282.05
Subtotal: Client Services Purchased by LDSSs			\$ 3,852,462.90	65.98%	\$ -	0.00%	\$ 1,496,354.87	25.63%	\$ 5,348,817.77	91.61%	\$ 490,150.12	8.39%	\$ 5,838,967.89	\$ 601,673.00	\$ 6,440,640.89
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			\$ 11,548,239.45	45.78%	\$ 215,765.18	0.86%	\$ 6,620,673.92	26.24%	\$ 18,384,678.55	72.87%	\$ 6,843,540.68	27.13%	\$ 25,228,219.23	\$ 615,113.00	\$ 25,843,332.23
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	889,059.21	50.01%	0.00	0.00%	0.00	0.00%	889,059.21	50.01%	888,686.93	49.99%	1,777,746.14	0.00	1,777,746.14
Subtotal: Central Services Cost Allocation			\$ 889,059.21	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 889,059.21	50.01%	\$ 888,686.93	49.99%	\$ 1,777,746.14	\$ -	\$ 1,777,746.14
Grand Totals: To Localities			\$ 12,437,298.66	46.05%	\$ 215,765.18	0.80%	\$ 6,620,673.92	24.52%	\$ 19,273,737.76	71.37%	\$ 7,732,227.61	28.63%	\$ 27,005,965.37	\$ 615,113.00	\$ 27,621,078.37

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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%	5,690,896.56	50.70%	5,690,896.56	50.70%	5,533,017.79	49.30%	11,223,914.35	0.00	11,223,914.35
SW		Medicaid Benefits	31,535,087.50	55.00%	0.00	0.00%	25,801,435.22	45.00%	57,336,522.72	100.00%	0.00	0.00%	57,336,522.72	0.00	57,336,522.72
SW		Supplemental Nutrition Assistance Program (SNAP)	8,177,862.00	100.00%	0.00	0.00%	0.00	0.00%	8,177,862.00	100.00%	0.00	0.00%	8,177,862.00	0.00	8,177,862.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	202,710.39	75.00%	202,710.39	75.00%	67,570.52	25.00%	270,280.91	0.00	270,280.91
SW		Energy Assistance	368,586.97	100.00%	0.00	0.00%	0.00	0.00%	368,586.97	100.00%	0.00	0.00%	368,586.97	0.00	368,586.97
SW		TANF	1,046,155.02	57.12%	0.00	0.00%	785,308.88	42.88%	1,831,463.90	100.00%	0.00	0.00%	1,831,463.90	0.00	1,831,463.90
SW		FAMIS (Total Title XXI Expenditures)	1,497,541.36	65.00%	0.00	0.00%	806,368.43	35.00%	2,303,909.79	100.00%	0.00	0.00%	2,303,909.79	0.00	2,303,909.79
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 42,625,232.85	52.29%	\$ -	0.00%	\$ 33,286,719.48	40.84%	\$ 75,911,952.33	93.13%	\$ 5,600,588.31	6.87%	\$ 81,512,540.64	\$ -	\$ 81,512,540.64
Grand Totals: Social Services System			\$ 55,062,531.51	50.74%	\$ 215,765.18	0.20%	\$ 39,907,393.40	36.77%	\$ 95,185,690.09	87.51%	\$ 13,332,815.92	12.29%	\$ 108,518,506.01	\$ 615,113.00	\$ 109,133,619.01