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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

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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 <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	539,623.50	51.61%	0.00	0.00%	343,958.95	32.89%	883,582.45	84.50%	162,074.79	15.50%	1,045,657.24	13.63	1,045,670.87
A	854	Services Staff & Operations	533,109.28	50.50%	0.00	0.00%	358,977.15	34.00%	892,086.43	84.50%	163,632.90	15.50%	1,055,719.33	250.04	1,055,969.37
A	856	Eligibility Staff & Operations Pass Through	3,855.60	46.56%	0.00	0.00%	0.00	0.00%	3,855.60	46.56%	4,425.26	53.44%	8,280.86	0.00	8,280.86
A	857	Services Staff & Operations Pass Through	473.18	12.67%	0.00	0.00%	0.00	0.00%	473.18	12.67%	3,261.03	87.33%	3,734.21	0.00	3,734.21
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,524.82	34.60%	0.00	0.00%	0.00	0.00%	2,524.82	34.60%	4,772.34	65.40%	7,297.16	0.00	7,297.16
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,079,586.39</b>	<b>50.91%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 702,936.09</b>	<b>33.15%</b>	<b>\$ 1,782,522.48</b>	<b>84.05%</b>	<b>\$ 338,166.32</b>	<b>15.95%</b>	<b>\$ 2,120,688.80</b>	<b>\$ 263.67</b>	<b>\$ 2,120,952.47</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	248,860.50	80.00%	248,860.50	80.00%	62,215.12	20.00%	311,075.62	0.00	311,075.62
B	808	TANF - Manual Checks	403.58	60.78%	0.00	0.00%	260.42	39.22%	664.00	100.00%	0.00	0.00%	664.00	0.00	664.00
B	810	TANF - Emergency Assistance	151.69	51.00%	0.00	0.00%	145.75	49.00%	297.44	100.00%	0.00	0.00%	297.44	0.00	297.44
B	811	IV-E (AFDC) - Foster Care	312,425.52	50.00%	28,185.28	4.51%	284,240.24	45.49%	624,851.04	100.00%	0.00	0.00%	624,851.04	0.00	624,851.04
B	812	IV-E Adoption Assistance	62,989.55	50.00%	5,917.78	4.70%	57,071.77	45.30%	125,979.10	100.00%	0.00	0.00%	125,979.10	0.00	125,979.10
B	813	General Relief	0.00	0.00%	0.00	0.00%	15.56	62.49%	15.56	62.49%	9.34	37.51%	24.90	0.00	24.90
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	207,064.22	100.00%	207,064.22	100.00%	0.00	0.00%	207,064.22	0.00	207,064.22
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(160.00)	100.00%	(160.00)	100.00%	0.00	0.00%	(160.00)	0.00	(160.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 375,970.34</b>	<b>29.61%</b>	<b>\$ 34,103.06</b>	<b>2.69%</b>	<b>\$ 797,498.46</b>	<b>62.81%</b>	<b>\$ 1,207,571.86</b>	<b>95.10%</b>	<b>\$ 62,224.46</b>	<b>4.90%</b>	<b>\$ 1,269,796.32</b>	<b>\$ -</b>	<b>\$ 1,269,796.32</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	1,520.00	100.00%	0.00	0.00%	0.00	0.00%	1,520.00	100.00%	0.00	0.00%	1,520.00	0.00	1,520.00
PS	824	Other Purchased Services	3,949.30	69.08%	0.00	0.00%	624.30	10.92%	4,573.60	80.00%	1,143.40	20.00%	5,717.00	0.00	5,717.00
PS	829	Family Preservation (SSBG)	4,623.36	84.00%	0.00	0.00%	27.52	0.50%	4,650.88	84.50%	853.14	15.50%	5,504.02	0.00	5,504.02
PS	833	Adult Services	37,390.67	80.00%	0.00	0.00%	0.00	0.00%	37,390.67	80.00%	9,347.68	20.00%	46,738.35	0.00	46,738.35
PS	844	SNAPET Purchased Services	5,212.02	73.93%	0.00	0.00%	1,838.02	26.07%	7,050.04	100.00%	0.00	0.00%	7,050.04	0.00	7,050.04
PS	861	Independent Living Program - Education and Training Vouchers	1,793.77	80.00%	0.00	0.00%	448.44	20.00%	2,242.21	100.00%	0.00	0.00%	2,242.21	0.00	2,242.21
PS	862	Independent Living Program - Basic Allocation	14,205.60	80.00%	0.00	0.00%	3,551.40	20.00%	17,757.00	100.00%	0.00	0.00%	17,757.00	0.00	17,757.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	362.54	100.00%	362.54	100.00%	0.00	0.00%	362.54	0.00	362.54
PS	866	Family Preservation / Support - Purch Serv	17,390.27	75.00%	0.00	0.00%	2,202.79	9.50%	19,593.06	84.50%	3,593.98	15.50%	23,187.04	0.00	23,187.04
PS	871	TANF/VIEW Working and Trans Child Care	104,923.51	50.00%	0.00	0.00%	83,938.79	40.00%	188,862.30	90.00%	20,984.70	10.00%	209,847.00	0.00	209,847.00
PS	872	VIEW	58,130.41	50.00%	0.00	0.00%	40,109.94	34.50%	98,240.35	84.50%	18,020.39	15.50%	116,260.74	0.00	116,260.74
PS	878	Head Start Transition To Work Child Care	4,983.00	100.00%	0.00	0.00%	0.00	0.00%	4,983.00	100.00%	0.00	0.00%	4,983.00	0.00	4,983.00
PS	881	Fee Child Care - Matching	10,899.90	50.00%	0.00	0.00%	8,719.92	40.00%	19,619.82	90.00%	2,179.98	10.00%	21,799.80	0.00	21,799.80
PS	883	Fee Child Care - 100% Federal	153,422.00	100.00%	0.00	0.00%	0.00	0.00%	153,422.00	100.00%	0.00	0.00%	153,422.00	0.00	153,422.00
PS	890	Child Care Quality Initiative Program	2,168.96	50.00%	0.00	0.00%	1,496.56	34.50%	3,665.52	84.50%	672.36	15.50%	4,337.88	0.00	4,337.88
PS	895	Adult Protective Services	11,717.15	84.00%	0.00	0.00%	69.76	0.50%	11,786.91	84.50%	2,162.10	15.50%	13,949.01	0.00	13,949.01
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 432,329.92</b>	<b>68.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 143,389.98</b>	<b>22.59%</b>	<b>\$ 575,719.90</b>	<b>90.71%</b>	<b>\$ 58,957.73</b>	<b>9.29%</b>	<b>\$ 634,677.63</b>	<b>\$ -</b>	<b>\$ 634,677.63</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>\$ 1,887,886.64</b>	<b>46.90%</b>	<b>\$ 34,103.06</b>	<b>0.85%</b>	<b>\$ 1,643,824.54</b>	<b>40.84%</b>	<b>\$ 3,565,814.24</b>	<b>88.59%</b>	<b>\$ 459,348.51</b>	<b>11.41%</b>	<b>\$ 4,025,162.75</b>	<b>\$ 263.67</b>	<b>\$ 4,025,426.42</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	43,385.86	50.01%	0.00	0.00%	0.00	0.00%	43,385.86	50.01%	43,367.56	49.99%	86,753.42	0.00	86,753.42
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,385.86</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 43,385.86</b>	<b>50.01%</b>	<b>\$ 43,367.56</b>	<b>49.99%</b>	<b>\$ 86,753.42</b>	<b>\$ -</b>	<b>\$ 86,753.42</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,931,272.50</b>	<b>46.97%</b>	<b>\$ 34,103.06</b>	<b>0.83%</b>	<b>\$ 1,643,824.54</b>	<b>39.98%</b>	<b>\$ 3,609,200.10</b>	<b>87.77%</b>	<b>\$ 502,716.07</b>	<b>12.23%</b>	<b>\$ 4,111,916.17</b>	<b>\$ 263.67</b>	<b>\$ 4,112,179.84</b>

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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>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%	910,988.74	77.03%	910,988.74	77.03%	271,720.70	22.97%	1,182,709.44	0.00	1,182,709.44
SW		Medicaid Benefits	11,289,456.36	55.00%	0.00	0.00%	9,236,827.93	45.00%	20,526,284.29	100.00%	0.00	0.00%	20,526,284.29	0.00	20,526,284.29
SW		Supplemental Nutrition Assistance Program (SNAP)	5,384,532.00	100.00%	0.00	0.00%	0.00	0.00%	5,384,532.00	100.00%	0.00	0.00%	5,384,532.00	0.00	5,384,532.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	49,100.20	87.36%	49,100.20	87.36%	7,104.98	12.64%	56,205.18	0.00	56,205.18
SW		Energy Assistance	471,764.34	100.00%	0.00	0.00%	0.00	0.00%	471,764.34	100.00%	0.00	0.00%	471,764.34	0.00	471,764.34
SW		TANF	431,503.91	51.24%	0.00	0.00%	410,562.71	48.76%	842,066.62	100.00%	0.00	0.00%	842,066.62	0.00	842,066.62
SW		FAMIS (Total Title XXI Expenditures)	466,170.30	65.00%	0.00	0.00%	251,014.78	35.00%	717,185.08	100.00%	0.00	0.00%	717,185.08	0.00	717,185.08
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,043,426.91</b>	<b>61.83%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,858,494.36</b>	<b>37.21%</b>	<b>\$ 28,901,921.27</b>	<b>99.04%</b>	<b>\$ 278,825.68</b>	<b>0.96%</b>	<b>\$ 29,180,746.95</b>	<b>\$ -</b>	<b>\$ 29,180,746.95</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,974,699.41</b>	<b>60.00%</b>	<b>\$ 34,103.06</b>	<b>0.10%</b>	<b>\$ 12,502,318.90</b>	<b>37.55%</b>	<b>\$ 32,511,121.37</b>	<b>97.55%</b>	<b>\$ 781,541.75</b>	<b>2.35%</b>	<b>\$ 33,292,663.12</b>	<b>\$ 263.67</b>	<b>\$ 33,292,926.79</b>