

<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	213,246.75	51.59%	0.00	0.00%	136,024.06	32.91%	349,270.81	84.50%	64,064.41	15.50%	413,335.22	1,590.73	414,925.95
A	854	Services Staff & Operations	174,437.61	50.21%	0.00	0.00%	119,123.28	34.29%	293,560.89	84.50%	53,845.55	15.50%	347,406.44	941.37	348,347.81
A	856	Eligibility Staff & Operations Pass Through	16,878.29	46.37%	0.00	0.00%	0.00	0.00%	16,878.29	46.37%	19,520.55	53.63%	36,398.84	0.00	36,398.84
A	857	Services Staff & Operations Pass Through	506.53	12.67%	0.00	0.00%	0.00	0.00%	506.53	12.67%	3,490.61	87.33%	3,997.14	0.00	3,997.14
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 405,069.17</b>	<b>50.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 255,147.35</b>	<b>31.85%</b>	<b>\$ 660,216.52</b>	<b>82.41%</b>	<b>\$ 140,921.12</b>	<b>17.59%</b>	<b>\$ 801,137.64</b>	<b>\$ 2,532.10</b>	<b>\$ 803,669.74</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	41,487.20	80.00%	41,487.20	80.00%	10,371.80	20.00%	51,859.00	0.00	51,859.00
B	808	TANF - Manual Checks	(21.36)	60.78%	0.00	0.00%	(13.79)	39.22%	(35.15)	100.00%	0.00	0.00%	(35.15)	0.00	(35.15)
B	811	IV-E (AFDC) - Foster Care	9,508.50	50.00%	905.52	4.76%	8,602.98	45.24%	19,017.00	100.00%	0.00	0.00%	19,017.00	0.00	19,017.00
B	812	IV-E Adoption Assitance	24,680.39	50.00%	2,323.11	4.71%	22,357.28	45.29%	49,360.78	100.00%	0.00	0.00%	49,360.78	0.00	49,360.78
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	27,362.79	100.00%	27,362.79	100.00%	0.00	0.00%	27,362.79	0.00	27,362.79
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 34,167.53</b>	<b>23.15%</b>	<b>\$ 3,228.63</b>	<b>2.19%</b>	<b>\$ 99,796.47</b>	<b>67.63%</b>	<b>\$ 137,192.62</b>	<b>92.97%</b>	<b>\$ 10,371.80</b>	<b>7.03%</b>	<b>\$ 147,564.42</b>	<b>\$ -</b>	<b>\$ 147,564.42</b>
<b>Client Services Purchased by LDSSs</b>															
PS	217	Guardianship Petitions	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	1,263.00	1,263.00
PS	824	Other Purchased Services	8,049.77	61.78%	0.00	0.00%	2,374.76	18.22%	10,424.53	80.00%	2,606.11	20.00%	13,030.64	0.00	13,030.64
PS	829	Family Preservation (SSBG)	1,250.76	84.00%	0.00	0.00%	7.45	0.50%	1,258.21	84.50%	230.80	15.50%	1,489.01	0.00	1,489.01
PS	833	Adult Services	13,146.48	80.00%	0.00	0.00%	0.00	0.00%	13,146.48	80.00%	3,286.68	20.00%	16,433.16	0.00	16,433.16
PS	864	Respite Care for Foster Families	89.00	27.38%	0.00	0.00%	236.00	72.62%	325.00	100.00%	0.00	0.00%	325.00	0.00	325.00
PS	866	Family Preservation / Support - Purch Serv	12,162.96	75.00%	0.00	0.00%	1,540.66	9.50%	13,703.62	84.50%	2,513.70	15.50%	16,217.32	0.00	16,217.32
PS	871	TANF/VIEW Working and Trans Child Care	44,416.98	50.00%	0.00	0.00%	35,533.52	40.00%	79,950.50	90.00%	8,883.41	10.00%	88,833.91	0.00	88,833.91
PS	872	VIEW	25,250.36	50.24%	0.00	0.00%	17,219.50	34.26%	42,469.86	84.50%	7,790.34	15.50%	50,260.20	0.00	50,260.20
PS	878	Head Start Transition To Work Child Care	25,525.34	100.00%	0.00	0.00%	0.00	0.00%	25,525.34	100.00%	0.00	0.00%	25,525.34	0.00	25,525.34
PS	881	Fee Child Care - Matching	12,984.31	50.00%	0.00	0.00%	10,387.42	40.00%	23,371.73	90.00%	2,596.89	10.00%	25,968.62	0.00	25,968.62
PS	883	Fee Child Care - 100% Federal	83,111.20	100.00%	0.00	0.00%	0.00	0.00%	83,111.20	100.00%	0.00	0.00%	83,111.20	0.00	83,111.20
PS	890	Child Care Quality Initiative Program	4,400.01	50.00%	0.00	0.00%	3,036.01	34.50%	7,436.02	84.50%	1,364.00	15.50%	8,800.02	0.00	8,800.02
PS	895	Adult Protective Services	5,031.75	84.00%	0.00	0.00%	29.95	0.50%	5,061.70	84.50%	928.47	15.50%	5,990.17	(60.00)	5,930.17
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 235,418.92</b>	<b>70.07%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 70,365.27</b>	<b>20.94%</b>	<b>\$ 305,784.19</b>	<b>91.01%</b>	<b>\$ 30,200.40</b>	<b>8.99%</b>	<b>\$ 335,984.59</b>	<b>\$ 1,203.00</b>	<b>\$ 337,187.59</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>\$ 674,655.62</b>	<b>52.52%</b>	<b>\$ 3,228.63</b>	<b>0.25%</b>	<b>\$ 425,309.08</b>	<b>33.11%</b>	<b>\$ 1,103,193.33</b>	<b>85.87%</b>	<b>\$ 181,493.32</b>	<b>14.13%</b>	<b>\$ 1,284,686.65</b>	<b>\$ 3,735.10</b>	<b>\$ 1,288,421.75</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	17,376.92	50.01%	0.00	0.00%	0.00	0.00%	17,376.92	50.01%	17,368.50	49.99%	34,745.42	0.00	34,745.42
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 17,376.92</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 17,376.92</b>	<b>50.01%</b>	<b>\$ 17,368.50</b>	<b>49.99%</b>	<b>\$ 34,745.42</b>	<b>\$ -</b>	<b>\$ 34,745.42</b>
<b>Grand Totals: To Localities</b>			<b>\$ 692,032.54</b>	<b>52.45%</b>	<b>\$ 3,228.63</b>	<b>0.24%</b>	<b>\$ 425,309.08</b>	<b>32.23%</b>	<b>\$ 1,120,570.25</b>	<b>84.93%</b>	<b>\$ 198,861.82</b>	<b>15.07%</b>	<b>\$ 1,319,432.07</b>	<b>\$ 3,735.10</b>	<b>\$ 1,323,167.17</b>

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

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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%	96,191.81	77.37%	96,191.81	77.37%	28,132.77	22.63%	124,324.58	0.00	124,324.58
SW		Medicaid Benefits	6,600,896.42	55.00%	0.00	0.00%	5,400,733.44	45.00%	12,001,629.86	100.00%	0.00	0.00%	12,001,629.86	0.00	12,001,629.86
SW		Supplemental Nutrition Assistance Program (SNAP)	2,094,559.00	100.00%	0.00	0.00%	0.00	0.00%	2,094,559.00	100.00%	0.00	0.00%	2,094,559.00	0.00	2,094,559.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	28,482.69	90.78%	28,482.69	90.78%	2,891.27	9.22%	31,373.96	0.00	31,373.96
SW		Energy Assistance	391,985.71	100.00%	0.00	0.00%	0.00	0.00%	391,985.71	100.00%	0.00	0.00%	391,985.71	0.00	391,985.71
SW		TANF	118,576.18	50.19%	0.00	0.00%	117,681.61	49.81%	236,257.79	100.00%	0.00	0.00%	236,257.79	0.00	236,257.79
SW		FAMIS (Total Title XXI Expenditures)	297,652.95	65.00%	0.00	0.00%	160,274.67	35.00%	457,927.62	100.00%	0.00	0.00%	457,927.62	0.00	457,927.62
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,503,670.27</b>	<b>61.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,803,364.21</b>	<b>37.84%</b>	<b>\$ 15,307,034.48</b>	<b>99.80%</b>	<b>\$ 31,024.04</b>	<b>0.20%</b>	<b>\$ 15,338,058.52</b>	<b>\$ -</b>	<b>\$ 15,338,058.52</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,195,702.81</b>	<b>61.21%</b>	<b>\$ 3,228.63</b>	<b>0.02%</b>	<b>\$ 6,228,673.29</b>	<b>37.39%</b>	<b>\$ 16,427,604.73</b>	<b>98.60%</b>	<b>\$ 229,885.86</b>	<b>1.38%</b>	<b>\$ 16,657,490.59</b>	<b>\$ 3,735.10</b>	<b>\$ 16,661,225.69</b>