

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.

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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	805	Pre-Occupancy Local Facilities Costs	0.00	0.00%	0.00	0.00%	69,936.67	100.00%	69,936.67	100.00%	0.00	0.00%	69,936.67	0.00	69,936.67
A	853	Eligibility Staff & Operations	647,406.02	51.59%	0.00	0.00%	412,994.96	32.91%	1,060,400.98	84.50%	194,509.00	15.50%	1,254,909.98	0.00	1,254,909.98
A	854	Services Staff & Operations	508,651.22	50.94%	0.00	0.00%	335,183.42	33.56%	843,834.64	84.50%	154,783.40	15.50%	998,618.04	1,942.00	1,000,560.04
A	856	Eligibility Staff & Operations Pass Through	55,992.81	46.53%	0.00	0.00%	0.00	0.00%	55,992.81	46.53%	64,334.21	53.47%	120,327.02	0.00	120,327.02
A	857	Services Staff & Operations Pass Through	2,551.66	12.77%	0.00	0.00%	0.00	0.00%	2,551.66	12.77%	17,432.83	87.23%	19,984.49	0.00	19,984.49
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,535.20	34.60%	0.00	0.00%	0.00	0.00%	1,535.20	34.60%	2,901.78	65.40%	4,436.98	0.00	4,436.98
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,216,136.91</b>	<b>49.27%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 818,115.05</b>	<b>33.15%</b>	<b>\$ 2,034,251.96</b>	<b>82.42%</b>	<b>\$ 433,961.22</b>	<b>17.58%</b>	<b>\$ 2,468,213.18</b>	<b>\$ 1,942.00</b>	<b>\$ 2,470,155.18</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	84,670.40	80.00%	84,670.40	80.00%	21,167.60	20.00%	105,838.00	0.00	105,838.00
B	808	TANF - Manual Checks	259.53	60.78%	0.00	0.00%	167.47	39.22%	427.00	100.00%	0.00	0.00%	427.00	0.00	427.00
B	811	IV-E (AFDC) - Foster Care	177,797.48	50.00%	16,813.03	4.73%	160,984.45	45.27%	355,594.96	100.00%	0.00	0.00%	355,594.96	0.00	355,594.96
B	812	IV-E Adoption Assitance	55,634.05	50.00%	5,024.55	4.52%	50,609.50	45.48%	111,268.10	100.00%	0.00	0.00%	111,268.10	0.00	111,268.10
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	32,597.75	100.00%	32,597.75	100.00%	0.00	0.00%	32,597.75	0.00	32,597.75
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 233,691.06</b>	<b>38.58%</b>	<b>\$ 21,837.57</b>	<b>3.61%</b>	<b>\$ 329,029.58</b>	<b>54.32%</b>	<b>\$ 584,558.21</b>	<b>96.51%</b>	<b>\$ 21,167.60</b>	<b>3.49%</b>	<b>\$ 605,725.81</b>	<b>\$ -</b>	<b>\$ 605,725.81</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	12,343.95	76.08%	0.00	0.00%	635.20	3.92%	12,979.15	80.00%	3,244.79	20.00%	16,223.94	0.00	16,223.94
PS	829	Family Preservation (SSBG)	16.54	84.00%	0.00	0.00%	0.10	0.51%	16.64	84.51%	3.05	15.49%	19.69	0.00	19.69
PS	833	Adult Services	39,609.59	80.00%	0.00	0.00%	0.00	0.00%	39,609.59	80.00%	9,902.41	20.00%	49,512.00	0.00	49,512.00
PS	861	Independent Living Program - Education and Training Vouchers	1,591.38	80.00%	0.00	0.00%	397.84	20.00%	1,989.22	100.00%	0.00	0.00%	1,989.22	0.00	1,989.22
PS	862	Independent Living Program - Basic Allocation	1,527.93	80.00%	0.00	0.00%	381.98	20.00%	1,909.91	100.00%	0.00	0.00%	1,909.91	0.00	1,909.91
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	1,128.36	100.00%	1,128.36	100.00%	0.00	0.00%	1,128.36	0.00	1,128.36
PS	866	Family Preservation / Support - Purch Serv	5,666.99	75.00%	0.00	0.00%	717.82	9.50%	6,384.81	84.50%	1,171.17	15.50%	7,555.98	0.00	7,555.98
PS	871	TANF/VIEW Working and Trans Child Care	275,011.53	50.00%	0.00	0.00%	220,009.06	40.00%	495,020.59	90.00%	55,002.29	10.00%	550,022.88	0.00	550,022.88
PS	872	VIEW	123,508.61	50.00%	0.00	0.00%	85,220.89	34.50%	208,729.50	84.50%	38,287.69	15.50%	247,017.19	0.00	247,017.19
PS	878	Head Start Transition To Work Child Care	205,568.79	100.00%	0.00	0.00%	0.00	0.00%	205,568.79	100.00%	0.00	0.00%	205,568.79	0.00	205,568.79
PS	881	Fee Child Care - Matching	1,595.56	50.00%	0.00	0.00%	1,276.44	40.00%	2,872.00	90.00%	319.11	10.00%	3,191.11	0.00	3,191.11
PS	883	Fee Child Care - 100% Federal	197,672.02	100.00%	0.00	0.00%	0.00	0.00%	197,672.02	100.00%	0.00	0.00%	197,672.02	0.00	197,672.02
PS	890	Child Care Quality Initiative Program	3,603.42	50.00%	0.00	0.00%	2,486.33	34.50%	6,089.75	84.50%	1,117.06	15.50%	7,206.81	0.00	7,206.81
PS	895	Adult Protective Services	1,918.64	84.00%	0.00	0.00%	11.42	0.50%	1,930.06	84.50%	354.04	15.50%	2,284.10	(30.00)	2,254.10
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 869,634.95</b>	<b>67.35%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 312,265.44</b>	<b>24.18%</b>	<b>\$ 1,181,900.39</b>	<b>91.53%</b>	<b>\$ 109,401.61</b>	<b>8.47%</b>	<b>\$ 1,291,302.00</b>	<b>\$ (30.00)</b>	<b>\$ 1,291,272.00</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>\$ 2,319,462.92</b>	<b>53.13%</b>	<b>\$ 21,837.57</b>	<b>0.50%</b>	<b>\$ 1,459,410.07</b>	<b>33.43%</b>	<b>\$ 3,800,710.56</b>	<b>87.07%</b>	<b>\$ 564,530.43</b>	<b>12.93%</b>	<b>\$ 4,365,240.99</b>	<b>\$ 1,912.00</b>	<b>\$ 4,367,152.99</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	88,527.05	50.01%	0.00	0.00%	0.00	0.00%	88,527.05	50.01%	88,482.67	49.99%	177,009.72	0.00	177,009.72
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 88,527.05</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 88,527.05</b>	<b>50.01%</b>	<b>\$ 88,482.67</b>	<b>49.99%</b>	<b>\$ 177,009.72</b>	<b>\$ -</b>	<b>\$ 177,009.72</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,407,989.97</b>	<b>53.01%</b>	<b>\$ 21,837.57</b>	<b>0.48%</b>	<b>\$ 1,459,410.07</b>	<b>32.13%</b>	<b>\$ 3,889,237.61</b>	<b>85.62%</b>	<b>\$ 653,013.10</b>	<b>14.38%</b>	<b>\$ 4,542,250.71</b>	<b>\$ 1,912.00</b>	<b>\$ 4,544,162.71</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%	1,962,114.26	75.05%	1,962,114.26	75.05%	652,190.20	24.95%	2,614,304.46	0.00	2,614,304.46
SW		Medicaid Benefits	14,868,311.57	55.00%	0.00	0.00%	12,164,982.19	45.00%	27,033,293.76	100.00%	0.00	0.00%	27,033,293.76	0.00	27,033,293.76
SW		Supplemental Nutrition Assistance Program (SNAP)	7,044,900.00	100.00%	0.00	0.00%	0.00	0.00%	7,044,900.00	100.00%	0.00	0.00%	7,044,900.00	0.00	7,044,900.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	84,797.22	90.48%	84,797.22	90.48%	8,922.89	9.52%	93,720.11	0.00	93,720.11
SW		Energy Assistance	456,440.96	100.00%	0.00	0.00%	0.00	0.00%	456,440.96	100.00%	0.00	0.00%	456,440.96	0.00	456,440.96
SW		TANF	637,524.35	57.25%	0.00	0.00%	476,047.16	42.75%	1,113,571.51	100.00%	0.00	0.00%	1,113,571.51	0.00	1,113,571.51
SW		FAMIS (Total Title XXI Expenditures)	692,271.00	65.00%	0.00	0.00%	372,761.31	35.00%	1,065,032.30	100.00%	0.00	0.00%	1,065,032.30	0.00	1,065,032.30
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 23,699,447.87</b>	<b>60.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 15,060,702.14</b>	<b>38.20%</b>	<b>\$ 38,760,150.01</b>	<b>98.32%</b>	<b>\$ 661,113.09</b>	<b>1.68%</b>	<b>\$ 39,421,263.10</b>	<b>\$ -</b>	<b>\$ 39,421,263.10</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,107,437.84</b>	<b>59.38%</b>	<b>\$ 21,837.57</b>	<b>0.05%</b>	<b>\$ 16,520,112.20</b>	<b>37.58%</b>	<b>\$ 42,649,387.62</b>	<b>96.96%</b>	<b>\$ 1,314,126.19</b>	<b>2.99%</b>	<b>\$ 43,963,513.81</b>	<b>\$ 1,912.00</b>	<b>\$ 43,965,425.81</b>