

<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.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

<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.

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	144,975.37	51.47%	0.00	0.00%	93,047.23	33.03%	238,022.60	84.50%	43,659.17	15.50%	281,681.77	34.06	281,715.83
A	854	Services Staff & Operations	148,213.88	52.82%	0.00	0.00%	88,907.95	31.68%	237,121.83	84.50%	43,493.68	15.50%	280,615.51	20,804.46	301,419.97
A	856	Eligibility Staff & Operations Pass Through	51,926.94	46.24%	0.00	0.00%	0.00	0.00%	51,926.94	46.24%	60,366.99	53.76%	112,293.93	0.00	112,293.93
A	857	Services Staff & Operations Pass Through	43,803.10	12.72%	0.00	0.00%	0.00	0.00%	43,803.10	12.72%	300,432.43	87.28%	344,235.53	(61,812.62)	282,422.91
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 388,919.30</b>	<b>38.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 181,955.17</b>	<b>17.86%</b>	<b>\$ 570,874.47</b>	<b>56.03%</b>	<b>\$ 447,952.27</b>	<b>43.97%</b>	<b>\$ 1,018,826.74</b>	<b>\$ (40,974.10)</b>	<b>\$ 977,852.64</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	2,076.00	80.00%	2,076.00	80.00%	519.00	20.00%	2,595.00	0.00	2,595.00
B	811	IV-E (AFDC) - Foster Care	2,788.62	50.00%	311.94	5.59%	2,476.68	44.41%	5,577.24	100.00%	0.00	0.00%	5,577.24	0.00	5,577.24
B	812	IV-E Adoption Assistance	25,461.00	50.00%	2,375.10	4.66%	23,085.90	45.34%	50,922.00	100.00%	0.00	0.00%	50,922.00	0.00	50,922.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	6,762.00	100.00%	6,762.00	100.00%	0.00	0.00%	6,762.00	0.00	6,762.00
B	819	Refugee Cash Assistance	726.00	100.00%	0.00	0.00%	0.00	0.00%	726.00	100.00%	0.00	0.00%	726.00	0.00	726.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 28,975.62</b>	<b>43.52%</b>	<b>\$ 2,687.03</b>	<b>4.04%</b>	<b>\$ 34,400.59</b>	<b>51.67%</b>	<b>\$ 66,063.24</b>	<b>99.22%</b>	<b>\$ 519.00</b>	<b>0.78%</b>	<b>\$ 66,582.24</b>	<b>\$ -</b>	<b>\$ 66,582.24</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,302.60	67.29%	0.00	0.00%	245.97	12.71%	1,548.57	80.00%	387.14	20.00%	1,935.71	0.00	1,935.71
PS	833	Adult Services	7,619.64	80.00%	0.00	0.00%	0.00	0.00%	7,619.64	80.00%	1,904.91	20.00%	9,524.55	0.00	9,524.55
PS	862	Independent Living Program - Basic Allocation	436.00	80.00%	0.00	0.00%	109.00	20.00%	545.00	100.00%	0.00	0.00%	545.00	0.00	545.00
PS	866	Family Preservation / Support - Purch Serv	14,110.48	75.00%	0.00	0.00%	1,787.32	9.50%	15,897.80	84.50%	2,916.16	15.50%	18,813.96	0.00	18,813.96
PS	871	TANF/VIEW Working and Trans Child Care	73,133.49	50.00%	0.00	0.00%	58,506.79	40.00%	131,640.28	90.00%	14,626.69	10.00%	146,266.97	0.00	146,266.97
PS	872	VIEW	6,410.32	51.70%	0.00	0.00%	4,066.68	32.80%	10,477.00	84.50%	1,921.83	15.50%	12,398.83	0.00	12,398.83
PS	878	Head Start Transition To Work Child Care	56,624.54	100.00%	0.00	0.00%	0.00	0.00%	56,624.54	100.00%	0.00	0.00%	56,624.54	0.00	56,624.54
PS	881	Fee Child Care - Matching	1,917.38	50.00%	0.00	0.00%	1,533.90	40.00%	3,451.28	90.00%	383.48	10.00%	3,834.76	0.00	3,834.76
PS	883	Fee Child Care - 100% Federal	37,866.80	100.00%	0.00	0.00%	0.00	0.00%	37,866.80	100.00%	0.00	0.00%	37,866.80	0.00	37,866.80
PS	890	Child Care Quality Initiative Program	15,080.98	50.00%	0.00	0.00%	10,405.87	34.50%	25,486.85	84.50%	4,675.11	15.50%	30,161.96	0.00	30,161.96
PS	895	Adult Protective Services	8,418.80	84.00%	0.00	0.00%	50.11	0.50%	8,468.91	84.50%	1,553.47	15.50%	10,022.38	0.00	10,022.38
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 222,921.03</b>	<b>67.96%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 76,705.64</b>	<b>23.39%</b>	<b>\$ 299,626.67</b>	<b>91.35%</b>	<b>\$ 28,368.79</b>	<b>8.65%</b>	<b>\$ 327,995.46</b>	<b>\$ -</b>	<b>\$ 327,995.46</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>\$ 640,815.95</b>	<b>45.34%</b>	<b>\$ 2,687.03</b>	<b>0.19%</b>	<b>\$ 293,061.40</b>	<b>20.73%</b>	<b>\$ 936,564.38</b>	<b>66.26%</b>	<b>\$ 476,840.06</b>	<b>33.74%</b>	<b>\$ 1,413,404.44</b>	<b>\$ (40,974.10)</b>	<b>\$ 1,372,430.34</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	61,328.91	50.01%	0.00	0.00%	0.00	0.00%	61,328.91	50.01%	61,310.41	49.99%	122,639.32	0.00	122,639.32
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 61,328.91</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 61,328.91</b>	<b>50.01%</b>	<b>\$ 61,310.41</b>	<b>49.99%</b>	<b>\$ 122,639.32</b>	<b>\$ -</b>	<b>\$ 122,639.32</b>
<b>Grand Totals: To Localities</b>			<b>\$ 702,144.86</b>	<b>45.71%</b>	<b>\$ 2,687.03</b>	<b>0.17%</b>	<b>\$ 293,061.40</b>	<b>19.08%</b>	<b>\$ 997,893.29</b>	<b>64.97%</b>	<b>\$ 538,150.47</b>	<b>35.03%</b>	<b>\$ 1,536,043.76</b>	<b>\$ (40,974.10)</b>	<b>\$ 1,495,069.66</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

<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.

<sup>2</sup> Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

<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	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%	736,671.35	59.61%	736,671.35	59.61%	499,132.56	40.39%	1,235,803.91	0.00	1,235,803.91
SW		Medicaid Benefits	3,132,548.60	55.00%	0.00	0.00%	2,562,994.31	45.00%	5,695,542.90	100.00%	0.00	0.00%	5,695,542.90	0.00	5,695,542.90
SW		Supplemental Nutrition Assistance Program (SNAP)	1,256,687.00	100.00%	0.00	0.00%	0.00	0.00%	1,256,687.00	100.00%	0.00	0.00%	1,256,687.00	0.00	1,256,687.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	5,312.11	77.47%	5,312.11	77.47%	1,544.92	22.53%	6,857.03	0.00	6,857.03
SW		Energy Assistance	37,663.31	100.00%	0.00	0.00%	0.00	0.00%	37,663.31	100.00%	0.00	0.00%	37,663.31	0.00	37,663.31
SW		TANF	117,354.15	55.15%	0.00	0.00%	95,428.06	44.85%	212,782.21	100.00%	0.00	0.00%	212,782.21	0.00	212,782.21
SW		FAMIS (Total Title XXI Expenditures)	304,255.13	65.00%	0.00	0.00%	163,829.69	35.00%	468,084.82	100.00%	0.00	0.00%	468,084.82	0.00	468,084.82
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,848,508.19</b>	<b>54.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,564,235.51</b>	<b>39.99%</b>	<b>\$ 8,412,743.70</b>	<b>94.38%</b>	<b>\$ 500,677.48</b>	<b>5.62%</b>	<b>\$ 8,913,421.18</b>	<b>\$ -</b>	<b>\$ 8,913,421.18</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,550,653.05</b>	<b>53.12%</b>	<b>\$ 2,687.03</b>	<b>0.03%</b>	<b>\$ 3,857,296.91</b>	<b>36.91%</b>	<b>\$ 9,410,636.99</b>	<b>90.03%</b>	<b>\$ 1,038,827.95</b>	<b>9.94%</b>	<b>\$ 10,449,464.94</b>	<b>\$ (40,974.10)</b>	<b>\$ 10,408,490.84</b>