

Fiscal Year 2009 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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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.

<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	1,380,406.42	51.60%	0.00	0.00%	880,118.75	32.90%	2,260,525.17	84.50%	414,649.81	15.50%	2,675,174.98	10,945.76	2,686,120.74
A	854	Services Staff & Operations	1,241,371.06	50.72%	0.00	0.00%	826,701.33	33.78%	2,068,072.39	84.50%	379,347.11	15.50%	2,447,419.50	18,740.41	2,466,159.91
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	737.35	34.60%	0.00	0.00%	0.00	0.00%	737.35	34.60%	1,393.74	65.40%	2,131.09	0.00	2,131.09
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,622,514.83</b>	<b>51.17%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,706,820.08</b>	<b>33.31%</b>	<b>\$ 4,329,334.91</b>	<b>84.48%</b>	<b>\$ 795,390.66</b>	<b>15.52%</b>	<b>\$ 5,124,725.57</b>	<b>\$ 29,686.17</b>	<b>\$ 5,154,411.74</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	513,820.80	80.00%	513,820.80	80.00%	128,455.20	20.00%	642,276.00	0.00	642,276.00
B	808	TANF - Manual Checks	(3,992.15)	60.78%	0.00	0.00%	(2,576.04)	39.22%	(6,568.19)	100.00%	0.00	0.00%	(6,568.19)	(655.50)	(7,223.69)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	848,729.58	50.00%	74,292.02	4.38%	774,437.56	45.62%	1,697,459.16	100.00%	0.00	0.00%	1,697,459.16	0.00	1,697,459.16
B	812	IV-E Adoption Assistance	237,932.26	50.00%	22,185.89	4.66%	215,746.37	45.34%	475,864.52	100.00%	0.00	0.00%	475,864.52	0.00	475,864.52
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	342,271.29	100.00%	342,271.29	100.00%	0.00	0.00%	342,271.29	0.00	342,271.29
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,082,924.69</b>	<b>34.36%</b>	<b>\$ 96,477.91</b>	<b>3.06%</b>	<b>\$ 1,843,944.97</b>	<b>58.50%</b>	<b>\$ 3,023,347.58</b>	<b>95.92%</b>	<b>\$ 128,455.20</b>	<b>4.08%</b>	<b>\$ 3,151,802.78</b>	<b>\$ (655.50)</b>	<b>\$ 3,151,147.28</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	357.13	100.00%	0.00	0.00%	0.00	0.00%	357.13	100.00%	0.00	0.00%	357.13	0.00	357.13
PS	824	Other Purchased Services	8,422.13	80.00%	0.00	0.00%	0.00	0.00%	8,422.13	80.00%	2,105.52	20.00%	10,527.65	0.00	10,527.65
PS	829	Family Preservation (SSBG)	6,491.75	84.00%	0.00	0.00%	38.64	0.50%	6,530.39	84.50%	1,197.89	15.50%	7,728.28	0.00	7,728.28
PS	833	Adult Services	76,752.44	80.00%	0.00	0.00%	0.00	0.00%	76,752.44	80.00%	19,188.09	20.00%	95,940.53	14,265.02	110,205.55
PS	851	TANF/CSA Early Intervention Trust Fund	58,024.55	64.65%	0.00	0.00%	0.00	0.00%	58,024.55	64.65%	31,727.26	35.35%	89,751.81	0.00	89,751.81
PS	861	Independent Living Program - Education and Training Vouchers	6,173.22	80.00%	0.00	0.00%	1,543.30	20.00%	7,716.52	100.00%	0.00	0.00%	7,716.52	0.00	7,716.52
PS	862	Independent Living Program - Basic Allocation	9,287.61	80.00%	0.00	0.00%	2,321.89	20.00%	11,609.50	100.00%	0.00	0.00%	11,609.50	0.00	11,609.50
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	72.00	100.00%	72.00	100.00%	0.00	0.00%	72.00	0.00	72.00
PS	866	Family Preservation / Support - Purch Serv	35,506.33	75.00%	0.00	0.00%	4,497.47	9.50%	40,003.80	84.50%	7,338.00	15.50%	47,341.80	0.00	47,341.80
PS	871	TANF/VIEW Working and Trans Child Care	279,522.40	50.00%	0.00	0.00%	223,617.82	40.00%	503,140.22	90.00%	55,904.49	10.00%	559,044.71	0.00	559,044.71
PS	872	VIEW	161,783.62	51.11%	0.00	0.00%	105,673.79	33.39%	267,457.41	84.50%	49,060.28	15.50%	316,517.69	0.00	316,517.69
PS	878	Head Start Transition To Work Child Care	62,980.86	100.00%	0.00	0.00%	0.00	0.00%	62,980.86	100.00%	0.00	0.00%	62,980.86	0.00	62,980.86
PS	881	Fee Child Care - Matching	59,345.52	50.00%	0.00	0.00%	47,476.38	40.00%	106,821.90	90.00%	11,869.12	10.00%	118,691.02	0.00	118,691.02
PS	883	Fee Child Care - 100% Federal	271,585.42	100.00%	0.00	0.00%	0.00	0.00%	271,585.42	100.00%	0.00	0.00%	271,585.42	0.00	271,585.42
PS	890	Child Care Quality Initiative Program	5,544.72	50.00%	0.00	0.00%	3,825.85	34.50%	9,370.57	84.50%	1,718.87	15.50%	11,089.44	0.00	11,089.44
PS	895	Adult Protective Services	9,056.54	84.00%	0.00	0.00%	53.92	0.50%	9,110.46	84.50%	1,671.15	15.50%	10,781.61	(85.00)	10,696.61
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 1,050,834.24</b>	<b>64.80%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 389,121.06</b>	<b>23.99%</b>	<b>\$ 1,439,955.30</b>	<b>88.79%</b>	<b>\$ 181,780.67</b>	<b>11.21%</b>	<b>\$ 1,621,735.97</b>	<b>\$ 14,180.02</b>	<b>\$ 1,635,915.99</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>\$ 4,756,273.77</b>	<b>48.05%</b>	<b>\$ 96,477.91</b>	<b>0.97%</b>	<b>\$ 3,939,886.11</b>	<b>39.80%</b>	<b>\$ 8,792,637.79</b>	<b>88.83%</b>	<b>\$ 1,105,626.53</b>	<b>11.17%</b>	<b>\$ 9,898,264.32</b>	<b>\$ 43,210.69</b>	<b>\$ 9,941,475.01</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	176,828.11	50.01%	0.00	0.00%	0.00	0.00%	176,828.11	50.01%	176,746.29	49.99%	353,574.40	0.00	353,574.40
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 176,828.11</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 176,828.11</b>	<b>50.01%</b>	<b>\$ 176,746.29</b>	<b>49.99%</b>	<b>\$ 353,574.40</b>	<b>\$ -</b>	<b>\$ 353,574.40</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,933,101.88</b>	<b>48.12%</b>	<b>\$ 96,477.91</b>	<b>0.94%</b>	<b>\$ 3,939,886.11</b>	<b>38.43%</b>	<b>\$ 8,969,465.90</b>	<b>87.49%</b>	<b>\$ 1,282,372.82</b>	<b>12.51%</b>	<b>\$ 10,251,838.72</b>	<b>\$ 43,210.69</b>	<b>\$ 10,295,049.41</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%	2,603,817.60	64.47%	2,603,817.60	64.47%	1,434,865.03	35.53%	4,038,682.63	0.00	4,038,682.63
SW		Medicaid Benefits	34,975,491.58	55.00%	0.00	0.00%	28,616,311.29	45.00%	63,591,802.87	100.00%	0.00	0.00%	63,591,802.87	0.00	63,591,802.87
SW		Supplemental Nutrition Assistance Program (SNAP)	11,156,295.00	100.00%	0.00	0.00%	0.00	0.00%	11,156,295.00	100.00%	0.00	0.00%	11,156,295.00	0.00	11,156,295.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	182,592.75	93.17%	182,592.75	93.17%	13,378.26	6.83%	195,971.01	0.00	195,971.01
SW		Energy Assistance	1,149,246.14	100.00%	0.00	0.00%	0.00	0.00%	1,149,246.14	100.00%	0.00	0.00%	1,149,246.14	0.00	1,149,246.14
SW		TANF	1,091,310.05	59.16%	0.00	0.00%	753,475.08	40.84%	1,844,785.13	100.00%	0.00	0.00%	1,844,785.13	0.00	1,844,785.13
SW		FAMIS (Total Title XXI Expenditures)	1,178,226.25	65.00%	0.00	0.00%	634,429.52	35.00%	1,812,655.77	100.00%	0.00	0.00%	1,812,655.77	0.00	1,812,655.77
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 49,550,569.02</b>	<b>59.14%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 32,790,626.24</b>	<b>39.13%</b>	<b>\$ 82,341,195.26</b>	<b>98.27%</b>	<b>\$ 1,448,243.29</b>	<b>1.73%</b>	<b>\$ 83,789,438.55</b>	<b>\$ -</b>	<b>\$ 83,789,438.55</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 54,483,670.89</b>	<b>57.94%</b>	<b>\$ 96,477.91</b>	<b>0.10%</b>	<b>\$ 36,730,512.35</b>	<b>39.06%</b>	<b>\$ 91,310,661.16</b>	<b>96.99%</b>	<b>\$ 2,730,616.11</b>	<b>2.90%</b>	<b>\$ 94,041,277.27</b>	<b>\$ 43,210.69</b>	<b>\$ 94,084,487.96</b>