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<sup>3</sup> Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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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	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	853	Eligibility Staff & Operations	2,072,744.47	51.47%	0.00	0.00%	1,330,061.82	33.03%	3,402,806.29	84.50%	624,181.56	15.50%	4,026,987.85	2,285.28	4,029,273.13
A	854	Services Staff & Operations	3,007,474.17	50.76%	0.00	0.00%	1,999,320.89	33.74%	5,006,795.06	84.50%	918,404.18	15.50%	5,925,199.24	10,136.96	5,935,336.20
A	856	Eligibility Staff & Operations Pass Through	632,716.50	46.56%	0.00	0.00%	0.00	0.00%	632,716.50	46.56%	726,207.16	53.44%	1,358,923.66	0.00	1,358,923.66
A	857	Services Staff & Operations Pass Through	57,497.45	12.69%	0.00	0.00%	0.00	0.00%	57,497.45	12.69%	395,663.83	87.31%	453,161.28	0.00	453,161.28
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,733.12	34.60%	0.00	0.00%	0.00	0.00%	3,733.12	34.60%	7,056.26	65.40%	10,789.38	0.00	10,789.38
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,774,165.71</b>	<b>49.04%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,329,382.71</b>	<b>28.27%</b>	<b>\$ 9,103,548.42</b>	<b>77.31%</b>	<b>\$ 2,671,512.99</b>	<b>22.69%</b>	<b>\$ 11,775,061.41</b>	<b>\$ 12,422.24</b>	<b>\$ 11,787,483.65</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	852,623.24	80.00%	852,623.24	80.00%	213,155.81	20.00%	1,065,779.05	0.00	1,065,779.05
B	808	TANF - Manual Checks	(15,683.19)	60.78%	0.00	0.00%	(10,120.02)	39.22%	(25,803.21)	100.00%	0.00	0.00%	(25,803.21)	(154.25)	(25,957.46)
B	810	TANF - Emergency Assistance	1,275.00	51.00%	0.00	0.00%	1,225.00	49.00%	2,500.00	100.00%	0.00	0.00%	2,500.00	0.00	2,500.00
B	811	IV-E (AFDC) - Foster Care	2,061,776.66	50.00%	200,899.37	4.87%	1,860,877.29	45.13%	4,123,553.32	100.00%	0.00	0.00%	4,123,553.32	0.00	4,123,553.32
B	812	IV-E Adoption Assistance	643,834.83	50.00%	60,107.27	4.67%	583,727.56	45.33%	1,287,669.66	100.00%	0.00	0.00%	1,287,669.66	0.00	1,287,669.66
B	813	General Relief	0.00	0.00%	0.00	0.00%	36,384.62	62.50%	36,384.62	62.50%	21,830.79	37.50%	58,215.41	0.00	58,215.41
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,866,502.33	100.00%	1,866,502.33	100.00%	0.00	0.00%	1,866,502.33	0.00	1,866,502.33
B	819	Refugee Cash Assistance	69,200.00	100.00%	0.00	0.00%	0.00	0.00%	69,200.00	100.00%	0.00	0.00%	69,200.00	0.00	69,200.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,760,403.30</b>	<b>32.68%</b>	<b>\$ 261,006.64</b>	<b>3.09%</b>	<b>\$ 5,191,220.02</b>	<b>61.45%</b>	<b>\$ 8,212,629.96</b>	<b>97.22%</b>	<b>\$ 234,986.60</b>	<b>2.78%</b>	<b>\$ 8,447,616.56</b>	<b>\$ (154.25)</b>	<b>\$ 8,447,462.31</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	3,274.19	100.00%	0.00	0.00%	0.00	0.00%	3,274.19	100.00%	0.00	0.00%	3,274.19	0.00	3,274.19
PS	824	Other Purchased Services	58,402.41	80.00%	0.00	0.00%	0.00	0.00%	58,402.41	80.00%	14,600.63	20.00%	73,003.04	0.00	73,003.04
PS	829	Family Preservation (SSBG)	21,364.84	84.00%	0.00	0.00%	127.18	0.50%	21,492.02	84.50%	3,942.32	15.50%	25,434.34	0.00	25,434.34
PS	833	Adult Services	61,470.48	80.00%	0.00	0.00%	0.00	0.00%	61,470.48	80.00%	15,367.61	20.00%	76,838.09	0.00	76,838.09
PS	844	SNAPET Purchased Services	5,332.65	50.00%	0.00	0.00%	5,332.65	50.00%	10,665.30	100.00%	0.00	0.00%	10,665.30	0.00	10,665.30
PS	861	Independent Living Program - Education and Training Vouchers	15,391.02	80.00%	0.00	0.00%	3,847.76	20.00%	19,238.78	100.00%	0.00	0.00%	19,238.78	0.00	19,238.78
PS	862	Independent Living Program - Basic Allocation	38,280.53	80.00%	0.00	0.00%	9,570.13	20.00%	47,850.66	100.00%	0.00	0.00%	47,850.66	0.00	47,850.66
PS	864	Respite Care for Foster Families	792.10	9.49%	0.00	0.00%	7,552.90	90.51%	8,345.00	100.00%	0.00	0.00%	8,345.00	0.00	8,345.00
PS	866	Family Preservation / Support - Purch Serv	56,496.79	75.00%	0.00	0.00%	7,156.27	9.50%	63,653.06	84.50%	11,676.03	15.50%	75,329.09	0.00	75,329.09
PS	867	TANF Competitive Grant	448,118.95	100.00%	0.00	0.00%	0.00	0.00%	448,118.95	100.00%	0.00	0.00%	448,118.95	0.00	448,118.95
PS	871	TANF/VIEW Working and Trans Child Care	1,078,061.94	50.00%	0.00	0.00%	862,449.45	40.00%	1,940,511.39	90.00%	215,612.38	10.00%	2,156,123.77	0.00	2,156,123.77
PS	872	VIEW	229,866.46	55.87%	0.00	0.00%	117,764.16	28.63%	347,630.62	84.50%	63,766.54	15.50%	411,397.16	0.00	411,397.16
PS	878	Head Start Transition To Work Child Care	98,290.71	100.00%	0.00	0.00%	0.00	0.00%	98,290.71	100.00%	0.00	0.00%	98,290.71	0.00	98,290.71
PS	881	Fee Child Care - Matching	177,232.24	50.00%	0.00	0.00%	141,785.73	40.00%	319,017.97	90.00%	35,446.43	10.00%	354,464.40	0.00	354,464.40
PS	883	Fee Child Care - 100% Federal	1,049,890.22	100.00%	0.00	0.00%	0.00	0.00%	1,049,890.22	100.00%	0.00	0.00%	1,049,890.22	0.00	1,049,890.22
PS	890	Child Care Quality Initiative Program	12,005.91	50.00%	0.00	0.00%	8,284.06	34.50%	20,289.97	84.50%	3,721.81	15.50%	24,011.78	0.00	24,011.78
PS	895	Adult Protective Services	10,602.27	84.00%	0.00	0.00%	63.10	0.50%	10,665.37	84.50%	1,956.37	15.50%	12,621.74	(65.00)	12,556.74
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 3,364,873.71</b>	<b>68.74%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,163,933.39</b>	<b>23.78%</b>	<b>\$ 4,528,807.10</b>	<b>92.52%</b>	<b>\$ 366,090.12</b>	<b>7.48%</b>	<b>\$ 4,894,897.22</b>	<b>\$ (65.00)</b>	<b>\$ 4,894,832.22</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>\$ 11,899,442.72</b>	<b>47.37%</b>	<b>\$ 261,006.64</b>	<b>1.04%</b>	<b>\$ 9,684,536.11</b>	<b>38.56%</b>	<b>\$ 21,844,985.48</b>	<b>86.97%</b>	<b>\$ 3,272,589.71</b>	<b>13.03%</b>	<b>\$ 25,117,575.19</b>	<b>\$ 12,202.99</b>	<b>\$ 25,129,778.18</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	331,406.75	50.01%	0.00	0.00%	0.00	0.00%	331,406.75	50.01%	331,261.38	49.99%	662,668.13	0.00	662,668.13
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 331,406.75</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 331,406.75</b>	<b>50.01%</b>	<b>\$ 331,261.38</b>	<b>49.99%</b>	<b>\$ 662,668.13</b>	<b>\$ -</b>	<b>\$ 662,668.13</b>
<b>Grand Totals: To Localities</b>			<b>\$ 12,230,849.47</b>	<b>47.44%</b>	<b>\$ 261,006.64</b>	<b>1.01%</b>	<b>\$ 9,684,536.11</b>	<b>37.57%</b>	<b>\$ 22,176,392.23</b>	<b>86.02%</b>	<b>\$ 3,603,851.09</b>	<b>13.98%</b>	<b>\$ 25,780,243.32</b>	<b>\$ 12,202.99</b>	<b>\$ 25,792,446.31</b>

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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%	10,355,183.82	70.86%	10,355,183.82	70.86%	4,258,955.34	29.14%	14,614,139.16	0.00	14,614,139.16
SW		Medicaid Benefits	69,151,171.35	55.00%	0.00	0.00%	56,578,231.10	45.00%	125,729,402.45	100.00%	0.00	0.00%	125,729,402.45	0.00	125,729,402.45
SW		Supplemental Nutrition Assistance Program (SNAP)	21,886,910.00	100.00%	0.00	0.00%	0.00	0.00%	21,886,910.00	100.00%	0.00	0.00%	21,886,910.00	0.00	21,886,910.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	415,985.16	88.05%	415,985.16	88.05%	56,443.12	11.95%	472,428.28	0.00	472,428.28
SW		Energy Assistance	1,593,763.94	100.00%	0.00	0.00%	0.00	0.00%	1,593,763.94	100.00%	0.00	0.00%	1,593,763.94	0.00	1,593,763.94
SW		TANF	2,196,088.75	56.53%	0.00	0.00%	1,688,815.06	43.47%	3,884,903.81	100.00%	0.00	0.00%	3,884,903.81	0.00	3,884,903.81
SW		FAMIS (Total Title XXI Expenditures)	2,235,417.24	65.00%	0.00	0.00%	1,203,686.21	35.00%	3,439,103.45	100.00%	0.00	0.00%	3,439,103.45	0.00	3,439,103.45
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 97,063,351.28</b>	<b>56.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 70,241,901.35</b>	<b>40.93%</b>	<b>\$ 167,305,252.63</b>	<b>97.49%</b>	<b>\$ 4,315,398.46</b>	<b>2.51%</b>	<b>\$ 171,620,651.09</b>	<b>\$ -</b>	<b>\$ 171,620,651.09</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 109,294,200.75</b>	<b>55.37%</b>	<b>\$ 261,006.64</b>	<b>0.13%</b>	<b>\$ 79,926,437.46</b>	<b>40.49%</b>	<b>\$ 189,481,644.86</b>	<b>95.86%</b>	<b>\$ 7,919,249.55</b>	<b>4.01%</b>	<b>\$ 197,400,894.41</b>	<b>\$ 12,202.99</b>	<b>\$ 197,413,097.40</b>