

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>I Local Department of Social Services<sup>6</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	3,563,566.55	51.51%	0.00	0.00%	2,282,652.81	32.99%	5,846,219.36	84.50%	1,072,382.58	15.50%	6,918,601.94	0.00	6,918,601.94
A	854	Services Staff & Operations	4,029,940.23	52.03%	0.00	0.00%	2,514,747.98	32.47%	6,544,688.21	84.50%	1,200,503.11	15.50%	7,745,191.32	150.00	7,745,341.32
A	856	Eligibility Staff & Operations Pass Through	1,229,522.85	46.42%	0.00	0.00%	0.00	0.00%	1,229,522.85	46.42%	1,419,145.51	53.58%	2,648,668.36	500.89	2,649,169.25
A	857	Services Staff & Operations Pass Through	715,984.77	12.68%	0.00	0.00%	0.00	0.00%	715,984.77	12.68%	4,932,261.46	87.32%	5,648,246.23	699.09	5,648,945.32
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	23,588.71	34.60%	0.00	0.00%	0.00	0.00%	23,588.71	34.60%	44,586.76	65.40%	68,175.47	0.00	68,175.47
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	10.40	23.11%	0.00	0.00%	0.00	0.00%	10.40	23.11%	34.61	76.89%	45.01	0.00	45.01
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 9,562,613.51</b>	<b>41.52%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,797,400.79</b>	<b>20.83%</b>	<b>\$ 14,360,014.30</b>	<b>62.36%</b>	<b>\$ 8,668,914.03</b>	<b>37.64%</b>	<b>\$ 23,028,928.33</b>	<b>\$ 1,349.98</b>	<b>\$ 23,030,278.31</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	576,516.16	80.00%	576,516.16	80.00%	144,129.04	20.00%	720,645.20	0.00	720,645.20
B	808	TANF - Manual Checks	(24,350.94)	60.78%	0.00	0.00%	(15,713.13)	39.22%	(40,064.07)	100.00%	0.00	0.00%	(40,064.07)	(385.80)	(40,449.87)
B	811	IV-E (AFDC) - Foster Care	1,578,918.59	50.00%	152,601.84	4.83%	1,426,316.75	45.17%	3,157,837.18	100.00%	0.00	0.00%	3,157,837.18	0.00	3,157,837.18
B	812	IV-E Adoption Assistance	544,115.72	50.00%	50,362.28	4.63%	493,753.44	45.37%	1,088,231.44	100.00%	0.00	0.00%	1,088,231.44	0.00	1,088,231.44
B	813	General Relief	0.00	0.00%	0.00	0.00%	84,419.40	62.50%	84,419.40	62.50%	50,651.65	37.50%	135,071.05	3,019.80	138,090.85
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,782,981.22	100.00%	1,782,981.22	100.00%	0.00	0.00%	1,782,981.22	0.00	1,782,981.22
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,098,683.37</b>	<b>30.66%</b>	<b>\$ 202,964.12</b>	<b>2.97%</b>	<b>\$ 4,348,273.85</b>	<b>63.53%</b>	<b>\$ 6,649,921.33</b>	<b>97.15%</b>	<b>\$ 194,780.69</b>	<b>2.85%</b>	<b>\$ 6,844,702.02</b>	<b>\$ 2,634.00</b>	<b>\$ 6,847,336.02</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	1,324.00	100.00%	0.00	0.00%	0.00	0.00%	1,324.00	100.00%	0.00	0.00%	1,324.00	0.00	1,324.00
PS	824	Other Purchased Services	7,943.76	25.36%	0.00	0.00%	17,112.24	54.64%	25,056.00	80.00%	6,264.00	20.00%	31,320.00	2,351.57	33,671.57
PS	833	Adult Services	378,608.80	80.00%	0.00	0.00%	0.00	0.00%	378,608.80	80.00%	94,652.20	20.00%	473,261.00	153,448.88	626,709.88
PS	844	SNAPET Purchased Services	34,047.94	79.12%	0.00	0.00%	8,986.25	20.88%	43,034.19	100.00%	0.00	0.00%	43,034.19	0.00	43,034.19
PS	861	Independent Living Program - Education and Training Vouchers	30,034.39	80.00%	0.00	0.00%	7,508.61	20.00%	37,543.00	100.00%	0.00	0.00%	37,543.00	301.35	37,844.35
PS	862	Independent Living Program - Basic Allocation	39,185.42	80.00%	0.00	0.00%	9,796.35	20.00%	48,981.77	100.00%	0.00	0.00%	48,981.77	0.00	48,981.77
PS	864	Respite Care for Foster Families	752.94	5.41%	0.00	0.00%	13,162.06	94.59%	13,915.00	100.00%	0.00	0.00%	13,915.00	0.00	13,915.00
PS	866	Family Preservation / Support - Purch Serv	242,248.55	75.00%	0.00	0.00%	30,684.86	9.50%	272,933.41	84.50%	50,064.72	15.50%	322,998.13	0.00	322,998.13
PS	867	TANF Competitive Grant	373,210.95	100.00%	0.00	0.00%	0.00	0.00%	373,210.95	100.00%	0.00	0.00%	373,210.95	0.00	373,210.95
PS	871	TANF/VIEW Working and Trans Child Care	1,355,468.08	50.00%	0.00	0.00%	1,084,374.41	40.00%	2,439,842.49	90.00%	271,093.66	10.00%	2,710,936.15	0.00	2,710,936.15
PS	872	VIEW	75,490.41	50.30%	0.00	0.00%	51,334.76	34.20%	126,825.17	84.50%	23,263.85	15.50%	150,089.02	32,462.13	182,551.15
PS	878	Head Start Transition To Work Child Care	44,615.69	100.00%	0.00	0.00%	0.00	0.00%	44,615.69	100.00%	0.00	0.00%	44,615.69	0.00	44,615.69
PS	881	Fee Child Care - Matching	631,255.98	50.00%	0.00	0.00%	505,004.76	40.00%	1,136,260.74	90.00%	126,251.21	10.00%	1,262,511.95	0.00	1,262,511.95
PS	883	Fee Child Care - 100% Federal	3,911,345.98	100.00%	0.00	0.00%	0.00	0.00%	3,911,345.98	100.00%	0.00	0.00%	3,911,345.98	0.00	3,911,345.98
PS	895	Adult Protective Services	69,882.97	84.00%	0.00	0.00%	415.99	0.50%	70,298.96	84.50%	12,895.09	15.50%	83,194.05	14,745.33	97,939.38
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 7,195,415.86</b>	<b>75.68%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,728,380.29</b>	<b>18.18%</b>	<b>\$ 8,923,796.15</b>	<b>93.85%</b>	<b>\$ 584,484.73</b>	<b>6.15%</b>	<b>\$ 9,508,280.88</b>	<b>\$ 203,309.26</b>	<b>\$ 9,711,590.14</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>\$ 18,856,712.74</b>	<b>47.88%</b>	<b>\$ 202,964.12</b>	<b>0.52%</b>	<b>\$ 10,874,054.92</b>	<b>27.61%</b>	<b>\$ 29,933,731.78</b>	<b>76.01%</b>	<b>\$ 9,448,179.45</b>	<b>23.99%</b>	<b>\$ 39,381,911.23</b>	<b>\$ 207,293.24</b>	<b>\$ 39,589,204.47</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	750,921.99	50.01%	0.00	0.00%	0.00	0.00%	750,921.99	50.01%	750,567.33	49.99%	1,501,489.32	0.00	1,501,489.32
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 750,921.99</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 750,921.99</b>	<b>50.01%</b>	<b>\$ 750,567.33</b>	<b>49.99%</b>	<b>\$ 1,501,489.32</b>	<b>\$ -</b>	<b>\$ 1,501,489.32</b>
<b>Grand Totals: To Localities</b>			<b>\$ 19,607,634.73</b>	<b>47.96%</b>	<b>\$ 202,964.12</b>	<b>0.50%</b>	<b>\$ 10,874,054.92</b>	<b>26.60%</b>	<b>\$ 30,684,653.77</b>	<b>75.05%</b>	<b>\$ 10,198,746.78</b>	<b>24.95%</b>	<b>\$ 40,883,400.55</b>	<b>\$ 207,293.24</b>	<b>\$ 41,090,693.79</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%	8,093,082.59	64.74%	8,093,082.59	64.74%	4,408,251.77	35.26%	12,501,334.36	0.00	12,501,334.36
SW		Medicaid Benefits	98,263,384.09	55.00%	0.00	0.00%	80,397,314.25	45.00%	178,660,698.34	100.00%	0.00	0.00%	178,660,698.34	0.00	178,660,698.34
SW		Supplemental Nutrition Assistance Program (SNAP)	27,396,391.00	100.00%	0.00	0.00%	0.00	0.00%	27,396,391.00	100.00%	0.00	0.00%	27,396,391.00	0.00	27,396,391.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	386,390.32	79.49%	386,390.32	79.49%	99,721.14	20.51%	486,111.46	0.00	486,111.46
SW		Energy Assistance	1,123,747.83	100.00%	0.00	0.00%	0.00	0.00%	1,123,747.83	100.00%	0.00	0.00%	1,123,747.83	0.00	1,123,747.83
SW		TANF	1,967,496.90	57.67%	0.00	0.00%	1,444,075.74	42.33%	3,411,572.64	100.00%	0.00	0.00%	3,411,572.64	0.00	3,411,572.64
SW		FAMIS (Total Title XXI Expenditures)	4,614,370.92	65.00%	0.00	0.00%	2,484,661.26	35.00%	7,099,032.18	100.00%	0.00	0.00%	7,099,032.18	0.00	7,099,032.18
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 133,365,390.74</b>	<b>57.81%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 92,805,524.16</b>	<b>40.23%</b>	<b>\$ 226,170,914.90</b>	<b>98.05%</b>	<b>\$ 4,507,972.91</b>	<b>1.95%</b>	<b>\$ 230,678,887.81</b>	<b>\$ -</b>	<b>\$ 230,678,887.81</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 152,973,025.46</b>	<b>56.33%</b>	<b>\$ 202,964.12</b>	<b>0.07%</b>	<b>\$ 103,679,579.09</b>	<b>38.18%</b>	<b>\$ 256,855,568.67</b>	<b>94.51%</b>	<b>\$ 14,706,719.69</b>	<b>5.42%</b>	<b>\$ 271,562,288.36</b>	<b>\$ 207,293.24</b>	<b>\$ 271,769,581.60</b>