

<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.

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

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Abbreviation Key for Category:

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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>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	853	Eligibility Staff & Operations	334,921.85	51.50%	0.00	0.00%	214,649.15	33.00%	549,571.00	84.50%	100,806.78	15.50%	650,377.78	1,033.65	651,411.43
A	854	Services Staff & Operations	439,870.29	52.01%	0.00	0.00%	274,735.77	32.49%	714,606.06	84.50%	131,078.25	15.50%	845,684.31	1,308.81	846,993.12
A	856	Eligibility Staff & Operations Pass Through	142,031.88	46.33%	0.00	0.00%	0.00	0.00%	142,031.88	46.33%	164,504.95	53.67%	306,536.83	4,093.29	310,630.12
A	857	Services Staff & Operations Pass Through	81,643.37	12.69%	0.00	0.00%	0.00	0.00%	81,643.37	12.69%	561,875.38	87.31%	643,518.75	5,183.06	648,701.81
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	16,383.85	16,383.85
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 998,467.38</b>	<b>40.82%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 489,384.93</b>	<b>20.01%</b>	<b>\$ 1,487,852.31</b>	<b>60.83%</b>	<b>\$ 958,265.36</b>	<b>39.17%</b>	<b>\$ 2,446,117.67</b>	<b>\$ 28,002.66</b>	<b>\$ 2,474,120.33</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	138,958.22	80.00%	138,958.22	80.00%	34,739.54	20.00%	173,697.76	0.00	173,697.76
B	808	TANF - Manual Checks	(67.47)	60.78%	0.00	0.00%	(43.53)	39.22%	(111.00)	100.00%	0.00	0.00%	(111.00)	(59.00)	(170.00)
B	810	TANF - Emergency Assistance	107.71	51.00%	0.00	0.00%	103.49	49.00%	211.20	100.00%	0.00	0.00%	211.20	0.00	211.20
B	811	IV-E (AFDC) - Foster Care	223,898.99	50.00%	23,701.58	5.29%	200,197.41	44.71%	447,797.98	100.00%	0.00	0.00%	447,797.98	0.00	447,797.98
B	812	IV-E Adoption Assistance	85,364.28	50.00%	7,723.47	4.52%	77,640.81	45.48%	170,728.56	100.00%	0.00	0.00%	170,728.56	0.00	170,728.56
B	813	General Relief	0.00	0.00%	0.00	0.00%	4,028.14	62.50%	4,028.14	62.50%	2,416.89	37.50%	6,445.03	3,570.88	10,015.91
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	222,994.17	100.00%	222,994.17	100.00%	0.00	0.00%	222,994.17	0.00	222,994.17
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(250.00)	100.00%	(250.00)	100.00%	0.00	0.00%	(250.00)	0.00	(250.00)
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 309,303.51</b>	<b>30.28%</b>	<b>\$ 31,425.05</b>	<b>3.08%</b>	<b>\$ 643,628.70</b>	<b>63.01%</b>	<b>\$ 984,357.27</b>	<b>96.36%</b>	<b>\$ 37,156.43</b>	<b>3.64%</b>	<b>\$ 1,021,513.70</b>	<b>\$ 3,511.88</b>	<b>\$ 1,025,025.58</b>
<b>Client Services Purchased by LDSSs</b>															
PS	820	Adoption Incentives	521.00	100.00%	0.00	0.00%	0.00	0.00%	521.00	100.00%	0.00	0.00%	521.00	0.00	521.00
PS	824	Other Purchased Services	594.62	50.51%	0.00	0.00%	347.07	29.48%	941.69	80.00%	235.43	20.00%	1,177.12	0.00	1,177.12
PS	829	Family Preservation (SSBG)	3,121.31	84.00%	0.00	0.00%	18.58	0.50%	3,139.89	84.50%	575.97	15.50%	3,715.86	0.00	3,715.86
PS	833	Adult Services	14,283.22	80.00%	0.00	0.00%	0.00	0.00%	14,283.22	80.00%	3,570.82	20.00%	17,854.04	0.00	17,854.04
PS	851	TANF/CSA Early Intervention Trust Fund	68,963.30	57.86%	0.00	0.00%	0.00	0.00%	68,963.30	57.86%	50,226.70	42.14%	119,190.00	14,626.32	133,816.32
PS	861	Independent Living Program - Education and Training Vouchers	4,049.82	80.00%	0.00	0.00%	1,012.46	20.00%	5,062.28	100.00%	0.00	0.00%	5,062.28	0.00	5,062.28
PS	862	Independent Living Program - Basic Allocation	9,806.88	80.00%	0.00	0.00%	2,451.73	20.00%	12,258.61	100.00%	0.00	0.00%	12,258.61	0.00	12,258.61
PS	864	Respite Care for Foster Families	64.08	9.42%	0.00	0.00%	615.92	90.58%	680.00	100.00%	0.00	0.00%	680.00	0.00	680.00
PS	866	Family Preservation / Support - Purch Serv	13,282.87	75.00%	0.00	0.00%	1,682.49	9.50%	14,965.36	84.50%	2,745.14	15.50%	17,710.50	0.00	17,710.50
PS	871	TANF/VIEW Working and Trans Child Care	78,714.69	50.00%	0.00	0.00%	62,971.73	40.00%	141,686.42	90.00%	15,742.95	10.00%	157,429.37	0.00	157,429.37
PS	872	VIEW	45,225.79	50.00%	0.00	0.00%	31,205.79	34.50%	76,431.58	84.50%	14,020.01	15.50%	90,451.59	494.63	90,946.22
PS	878	Head Start Transition To Work Child Care	26,727.00	100.00%	0.00	0.00%	0.00	0.00%	26,727.00	100.00%	0.00	0.00%	26,727.00	0.00	26,727.00
PS	881	Fee Child Care - Matching	8,767.05	50.00%	0.00	0.00%	7,013.64	40.00%	15,780.69	90.00%	1,753.41	10.00%	17,534.10	0.00	17,534.10
PS	883	Fee Child Care - 100% Federal	134,838.00	100.00%	0.00	0.00%	0.00	0.00%	134,838.00	100.00%	0.00	0.00%	134,838.00	0.00	134,838.00
PS	890	Child Care Quality Initiative Program	4,640.52	50.00%	0.00	0.00%	3,201.96	34.50%	7,842.48	84.50%	1,438.56	15.50%	9,281.04	0.00	9,281.04
PS	895	Adult Protective Services	4,861.93	84.00%	0.00	0.00%	28.96	0.50%	4,890.89	84.50%	897.15	15.50%	5,788.04	(25.84)	5,762.20
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 418,462.08</b>	<b>67.47%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 110,550.33</b>	<b>17.82%</b>	<b>\$ 529,012.41</b>	<b>85.29%</b>	<b>\$ 91,206.14</b>	<b>14.71%</b>	<b>\$ 620,218.55</b>	<b>\$ 15,100.11</b>	<b>\$ 635,318.66</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	17,407.55	17,407.55
<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>\$ 17,407.55</b>	<b>\$ 17,407.55</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,726,232.98</b>	<b>42.23%</b>	<b>\$ 31,425.05</b>	<b>0.77%</b>	<b>\$ 1,243,563.96</b>	<b>30.42%</b>	<b>\$ 3,001,221.99</b>	<b>73.42%</b>	<b>\$ 1,086,627.93</b>	<b>26.58%</b>	<b>\$ 4,087,849.92</b>	<b>\$ 64,022.20</b>	<b>\$ 4,151,872.12</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	80,816.63	50.01%	0.00	0.00%	0.00	0.00%	80,816.63	50.01%	80,781.61	49.99%	161,598.24	0.00	161,598.24
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 80,816.63</b>	<b>50.01%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 80,816.63</b>	<b>50.01%</b>	<b>\$ 80,781.61</b>	<b>49.99%</b>	<b>\$ 161,598.24</b>	<b>\$ -</b>	<b>\$ 161,598.24</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,807,049.61</b>	<b>42.52%</b>	<b>\$ 31,425.05</b>	<b>0.74%</b>	<b>\$ 1,243,563.96</b>	<b>29.26%</b>	<b>\$ 3,082,038.62</b>	<b>72.53%</b>	<b>\$ 1,167,409.54</b>	<b>27.47%</b>	<b>\$ 4,249,448.16</b>	<b>\$ 64,022.20</b>	<b>\$ 4,313,470.36</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%	1,162,640.96	58.43%	1,162,640.96	58.43%	826,992.80	41.57%	1,989,633.76	0.00	1,989,633.76
SW		Medicaid Benefits	10,604,380.01	55.00%	0.00	0.00%	8,676,310.92	45.00%	19,280,690.93	100.00%	0.00	0.00%	19,280,690.93	0.00	19,280,690.93
SW		Supplemental Nutrition Assistance Program (SNAP)	3,792,662.00	100.00%	0.00	0.00%	0.00	0.00%	3,792,662.00	100.00%	0.00	0.00%	3,792,662.00	0.00	3,792,662.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	62,448.73	78.33%	62,448.73	78.33%	17,276.87	21.67%	79,725.60	0.00	79,725.60
SW		Energy Assistance	304,449.07	100.00%	0.00	0.00%	0.00	0.00%	304,449.07	100.00%	0.00	0.00%	304,449.07	0.00	304,449.07
SW		TANF	219,072.87	49.19%	0.00	0.00%	226,332.20	50.81%	445,405.07	100.00%	0.00	0.00%	445,405.07	0.00	445,405.07
SW		FAMIS (Total Title XXI Expenditures)	526,994.59	65.00%	0.00	0.00%	283,766.32	35.00%	810,760.90	100.00%	0.00	0.00%	810,760.90	0.00	810,760.90
SW		Refugee Assistance <sup>5</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 15,447,558.54</b>	<b>57.85%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,411,499.12</b>	<b>38.99%</b>	<b>\$ 25,859,057.66</b>	<b>96.84%</b>	<b>\$ 844,269.67</b>	<b>3.16%</b>	<b>\$ 26,703,327.33</b>	<b>\$ -</b>	<b>\$ 26,703,327.33</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 17,254,608.15</b>	<b>55.74%</b>	<b>\$ 31,425.05</b>	<b>0.10%</b>	<b>\$ 11,655,063.08</b>	<b>37.65%</b>	<b>\$ 28,941,096.28</b>	<b>93.40%</b>	<b>\$ 2,011,679.21</b>	<b>6.50%</b>	<b>\$ 30,952,775.49</b>	<b>\$ 64,022.20</b>	<b>\$ 31,016,797.69</b>