

**ANNUAL FINANCIAL REPORT  
SOCIAL SERVICES**



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# COMMONWEALTH of VIRGINIA

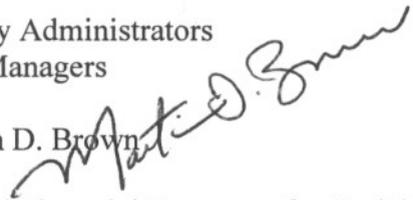
## DEPARTMENT OF SOCIAL SERVICES

*Office of the Commissioner*

Martin D. Brown  
COMMISSIONER

November 02, 2010

TO: County Administrators  
City Managers

FROM: Martin D. Brown 

SUBJECT: Annual Financial Statement for Social Services

The 2004 Virginia General Assembly directed staff from the Joint Legislative Audit Review Commission (JLARC) to conduct a review of the operation and performance of Virginia's social services system. The final JLARC report, issued in October 2005, included a number of recommendations for the Virginia Department of Social Services (VDSS). One of JLARC's recommendations was that VDSS provide an annual financial statement to each local department, local government, and to the public. The fifth annual report for state fiscal year 2010 activity was recently completed.

A copy of your locality's fiscal year 2010 financial statement for social services is enclosed. The statement represents a synopsis of program and administrative costs for the social services provided to your community. The statement also reflects the share of costs paid by federal, state, and local governments.

A state-wide summary is also enclosed to provide a benchmark for reviewing your locality's data. These statements are intended to provide you with a better view of the total social services system as it exists within the Commonwealth.

To produce this report, VDSS gathered locality data from several VDSS systems, as well as from other state agency systems and websites. Every effort was made to ensure the report is as accurate and useful as possible. We welcome any comments you may have that would assist us in refining and improving the report in the future.

General comments and questions should be directed to Lorna Hussong, VDSS Local Reimbursement Unit Supervisor at [lorna.hussong@dss.virginia.gov](mailto:lorna.hussong@dss.virginia.gov) or 804-726-7290.

MDB/jrs  
Enclosures

Fiscal Year 2010 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

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<sup>6</sup> The LSH program was not funded for SFY10, therefore there were no expenditures

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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 Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	477,958	50.11%	3,687	0.39%	324,255	34.00%	805,899	84.50%	147,824	15.50%	953,723	2,422	956,145
A	854	Services Staff & Operations	336,007	53.16%	0	0.00%	198,131	31.34%	534,138	84.50%	97,975	15.50%	632,113	1,689	633,802
A	856	Eligibility Staff & Operations Pass Through	906	48.14%	0	0.00%	0	0.00%	906	48.14%	976	51.86%	1,882	(1)	1,881
A	857	Services Staff & Operations Pass Through	217	12.31%	0	0.00%	0	0.00%	217	12.31%	1,546	87.69%	1,763	0	1,763
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 815,087</b>	<b>51.28%</b>	<b>\$ 3,687</b>	<b>0.23%</b>	<b>\$ 522,386</b>	<b>32.87%</b>	<b>\$ 1,341,160</b>	<b>84.38%</b>	<b>\$ 248,321</b>	<b>15.62%</b>	<b>\$ 1,589,481</b>	<b>\$ 4,111</b>	<b>\$ 1,593,592</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	57,401	80.00%	57,401	80.00%	14,350	20.00%	71,751	0	71,751
B	808	TANF - Manual Checks	(39)	59.34%	0	0.00%	(26)	40.66%	(65)	100.00%	0	0.00%	(65)	0	(65)
B	811	IV-E - Foster Care	68,250	50.00%	8,463	6.20%	59,787	43.80%	136,500	100.00%	0	0.00%	136,500	0	136,500
B	812	IV-E - Adoption Assistance	13,043	50.00%	1,617	6.20%	11,425	43.80%	26,085	100.00%	0	0.00%	26,085	330	26,415
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 81,254</b>	<b>34.68%</b>	<b>\$ 10,080</b>	<b>4.30%</b>	<b>\$ 128,586</b>	<b>54.89%</b>	<b>\$ 219,921</b>	<b>93.87%</b>	<b>\$ 14,350</b>	<b>6.13%</b>	<b>\$ 234,271</b>	<b>\$ 330</b>	<b>\$ 234,601</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	29,630	79.69%	0	0.00%	115	0.31%	29,745	80.00%	7,436	20.00%	37,181	0	37,181
PS	829	Family Preservation (SSBG)	3,753	84.00%	0	0.00%	22	0.50%	3,776	84.50%	693	15.50%	4,468	0	4,468
PS	833	Adult Services	37,996	80.00%	0	0.00%	0	0.00%	37,996	80.00%	9,499	20.00%	47,495	3,887	51,382
PS	862	Independent Living Program - Basic Allocation	538	80.00%	0	0.00%	135	20.00%	673	100.00%	0	0.00%	673	0	673
PS	866	Family Preservation / Support - Purch Serv	13,944	75.00%	0	0.00%	1,766	9.50%	15,710	84.50%	2,882	15.50%	18,592	0	18,592
PS	871	TANF/VIEW Working and Trans Child Care	53,267	47.50%	5,607	5.00%	47,660	42.50%	106,535	95.00%	5,607	5.00%	112,142	0	112,142
PS	872	VIEW	39,967	50.53%	0	0.00%	26,863	33.97%	66,830	84.50%	12,259	15.50%	79,089	0	79,089
PS	878	Head Start Transition To Work Child Care	36,187	100.00%	0	0.00%	0	0.00%	36,187	100.00%	0	0.00%	36,187	0	36,187
PS	881	Fee Child Care - Matching	25,262	47.50%	2,659	5.00%	22,603	42.50%	50,523	95.00%	2,659	5.00%	53,183	0	53,183
PS	883	Fee Child Care - 100% Federal	94,896	74.04%	33,279	25.96%	0	0.00%	128,175	100.00%	0	0.00%	128,175	0	128,175
PS	890	Child Care Quality Initiative Program	3,070	50.00%	0	0.00%	2,118	34.50%	5,189	84.50%	952	15.50%	6,140	0	6,140
PS	895	Adult Protective Services	9,710	84.00%	0	0.00%	58	0.50%	9,768	84.50%	1,792	15.50%	11,560	0	11,560
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 348,222</b>	<b>65.10%</b>	<b>\$ 41,545</b>	<b>7.77%</b>	<b>\$ 101,340</b>	<b>18.95%</b>	<b>\$ 491,107</b>	<b>91.82%</b>	<b>\$ 43,778</b>	<b>8.18%</b>	<b>\$ 534,885</b>	<b>\$ 3,887</b>	<b>\$ 538,772</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<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>\$ 1,244,564</b>	<b>52.77%</b>	<b>\$ 55,312</b>	<b>2.35%</b>	<b>\$ 752,312</b>	<b>31.90%</b>	<b>\$ 2,052,188</b>	<b>87.01%</b>	<b>\$ 306,449</b>	<b>12.99%</b>	<b>\$ 2,358,637</b>	<b>\$ 8,327</b>	<b>\$ 2,366,965</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	43,325	50.00%	0	0.00%	0	0.00%	43,325	50.00%	43,325	50.00%	86,650	0	86,650
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ 43,325</b>	<b>50.00%</b>	<b>\$ 86,650</b>	<b>\$ -</b>	<b>\$ 86,650</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,287,889</b>	<b>52.67%</b>	<b>\$ 55,312</b>	<b>2.26%</b>	<b>\$ 752,312</b>	<b>30.77%</b>	<b>\$ 2,095,513</b>	<b>85.70%</b>	<b>\$ 349,774</b>	<b>14.30%</b>	<b>\$ 2,445,287</b>	<b>\$ 8,327</b>	<b>\$ 2,453,615</b>

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<b>III</b>	<b>Statewide Benefit Payments<sup>4</sup></b>													
<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	266,388	67.70%	266,388	67.70%	127,095	32.30%	393,483	0	393,483
SW	Medicaid Benefits	11,000,174	61.59%	0	0.00%	6,860,151	38.41%	17,860,325	100.00%	0	0.00%	17,860,325	0	17,860,325
SW	Supplemental Nutrition Assistance Program (SNAP)	3,898,473	100.00%	0	0.00%	0	0.00%	3,898,473	100.00%	0	0.00%	3,898,473	0	3,898,473
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	475,024	100.00%	0	0.00%	0	0.00%	475,024	100.00%	0	0.00%	475,024	0	475,024
SW	TANF	214,474	56.12%	0	0.00%	167,713	43.88%	382,187	100.00%	0	0.00%	382,187	0	382,187
SW	FAMIS (Total Title XXI Expenditures)	464,928	65.00%	0	0.00%	250,346	35.00%	715,273	100.00%	0	0.00%	715,273	0	715,273
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 16,053,073</b>	<b>67.66%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,544,597</b>	<b>31.80%</b>	<b>\$ 23,597,670</b>	<b>99.46%</b>	<b>\$ 127,095</b>	<b>0.54%</b>	<b>\$ 23,724,765</b>	<b>\$ -</b>	<b>\$ 23,724,765</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 17,340,961</b>	<b>66.26%</b>	<b>\$ 55,312</b>	<b>0.21%</b>	<b>\$ 8,296,909</b>	<b>31.70%</b>	<b>\$ 25,693,183</b>	<b>97.97%</b>	<b>\$ 476,869</b>	<b>1.82%</b>	<b>\$ 26,170,052</b>	<b>\$ 8,327</b>	<b>\$ 26,178,380</b>