

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

¹ 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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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	1,416,977.25	51.49%	0.00	0.00%	908,390.22	33.01%	2,325,367.47	84.50%	426,545.30	15.50%	2,751,912.77	0.00	2,751,912.77
A	854	Services Staff & Operations	2,327,291.44	51.56%	0.00	0.00%	1,486,469.12	32.94%	3,813,760.56	84.50%	699,563.04	15.50%	4,513,323.60	0.00	4,513,323.60
A	856	Eligibility Staff & Operations Pass Through	1,386,663.24	46.26%	0.00	0.00%	0.00	0.00%	1,386,663.24	46.26%	1,610,617.00	53.74%	2,997,280.24	0.00	2,997,280.24
A	857	Services Staff & Operations Pass Through	549,610.08	12.72%	0.00	0.00%	0.00	0.00%	549,610.08	12.72%	3,770,565.25	87.28%	4,320,175.33	0.00	4,320,175.33
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,778.57	34.60%	0.00	0.00%	0.00	0.00%	3,778.57	34.60%	7,142.19	65.40%	10,920.76	0.00	10,920.76
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 5,684,320.58	38.95%	\$ -	0.00%	\$ 2,394,859.34	16.41%	\$ 8,079,179.92	55.36%	\$ 6,514,432.78	44.64%	\$ 14,593,612.70	\$ -	\$ 14,593,612.70
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	282,687.89	80.00%	282,687.89	80.00%	70,671.97	20.00%	353,359.86	0.00	353,359.86
B	808	TANF - Manual Checks	1,888.43	60.78%	0.00	0.00%	1,218.57	39.22%	3,107.00	100.00%	0.00	0.00%	3,107.00	0.00	3,107.00
B	811	IV-E (AFDC) - Foster Care	401,901.09	50.00%	36,694.15	4.57%	365,206.94	45.43%	803,802.18	100.00%	0.00	0.00%	803,802.18	0.00	803,802.18
B	812	IV-E Adoption Assistance	339,427.65	50.00%	31,977.38	4.71%	307,450.27	45.29%	678,855.30	100.00%	0.00	0.00%	678,855.30	0.00	678,855.30
B	813	General Relief	0.00	0.00%	0.00	0.00%	263,254.46	62.50%	263,254.46	62.50%	157,952.68	37.50%	421,207.14	4,934.68	426,141.82
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,071,303.00	100.00%	1,071,303.00	100.00%	0.00	0.00%	1,071,303.00	0.00	1,071,303.00
B	819	Refugee Cash Assistance	33,100.00	100.00%	0.00	0.00%	0.00	0.00%	33,100.00	100.00%	0.00	0.00%	33,100.00	0.00	33,100.00
Subtotal: Benefit Payments to Clients			\$ 776,317.17	23.07%	\$ 68,671.52	2.04%	\$ 2,291,121.13	68.09%	\$ 3,136,109.83	93.21%	\$ 228,624.65	6.79%	\$ 3,364,734.48	\$ 4,934.68	\$ 3,369,669.16
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	192.98	100.00%	0.00	0.00%	0.00	0.00%	192.98	100.00%	0.00	0.00%	192.98	0.00	192.98
PS	824	Other Purchased Services	350,810.40	80.00%	0.00	0.00%	0.00	0.00%	350,810.40	80.00%	87,702.60	20.00%	438,513.00	0.00	438,513.00
PS	829	Family Preservation (SSBG)	12,203.52	84.00%	0.00	0.00%	72.64	0.50%	12,276.16	84.50%	2,251.84	15.50%	14,528.00	0.00	14,528.00
PS	833	Adult Services	99,922.23	80.00%	0.00	0.00%	0.00	0.00%	99,922.23	80.00%	24,980.56	20.00%	124,902.79	0.00	124,902.79
PS	844	SNAPET Purchased Services	2,841.50	55.03%	0.00	0.00%	2,322.50	44.97%	5,164.00	100.00%	0.00	0.00%	5,164.00	0.00	5,164.00
PS	851	TANF/CSA Early Intervention Trust Fund	29,405.06	53.98%	0.00	0.00%	0.00	0.00%	29,405.06	53.98%	25,068.94	46.02%	54,474.00	31,269.75	85,743.75
PS	861	Independent Living Program - Education and Training Vouchers	37,463.19	80.00%	0.00	0.00%	9,365.81	20.00%	46,829.00	100.00%	0.00	0.00%	46,829.00	112.35	46,941.35
PS	862	Independent Living Program - Basic Allocation	31,347.20	80.00%	0.00	0.00%	7,836.80	20.00%	39,184.00	100.00%	0.00	0.00%	39,184.00	11,378.20	50,562.20
PS	863	Independent Living Program - Demonstration Project	42,631.71	80.00%	0.00	0.00%	10,657.93	20.00%	53,289.64	100.00%	0.00	0.00%	53,289.64	0.00	53,289.64
PS	864	Respite Care for Foster Families	1,731.59	20.63%	0.00	0.00%	6,662.41	79.37%	8,394.00	100.00%	0.00	0.00%	8,394.00	0.00	8,394.00
PS	866	Family Preservation / Support - Purch Serv	5,740.84	75.00%	0.00	0.00%	727.16	9.50%	6,468.00	84.50%	1,186.46	15.50%	7,654.46	40,164.55	47,819.01
PS	867	TANF Competitive Grant	134,969.61	100.00%	0.00	0.00%	0.00	0.00%	134,969.61	100.00%	0.00	0.00%	134,969.61	0.00	134,969.61
PS	871	TANF/VIEW Working and Trans Child Care	473,995.39	50.00%	0.00	0.00%	379,196.23	40.00%	853,191.62	90.00%	94,799.10	10.00%	947,990.72	0.00	947,990.72
PS	872	VIEW	9,815.60	50.54%	0.00	0.00%	6,596.05	33.96%	16,411.65	84.50%	3,010.47	15.50%	19,422.12	0.00	19,422.12
PS	878	Head Start Transition To Work Child Care	443,840.84	100.00%	0.00	0.00%	0.00	0.00%	443,840.84	100.00%	0.00	0.00%	443,840.84	0.00	443,840.84
PS	883	Fee Child Care - 100% Federal	994,011.28	100.00%	0.00	0.00%	0.00	0.00%	994,011.28	100.00%	0.00	0.00%	994,011.28	0.00	994,011.28
PS	890	Child Care Quality Initiative Program	12,375.03	50.00%	0.00	0.00%	8,538.78	34.50%	20,913.81	84.50%	3,836.27	15.50%	24,750.08	0.00	24,750.08
PS	895	Adult Protective Services	10,472.16	84.00%	0.00	0.00%	62.34	0.50%	10,534.50	84.50%	1,932.37	15.50%	12,466.87	0.00	12,466.87
Subtotal: Client Services Purchased by LDSSs			\$ 2,693,770.13	79.92%	\$ -	0.00%	\$ 432,038.65	12.82%	\$ 3,125,808.78	92.74%	\$ 244,768.61	7.26%	\$ 3,370,577.39	\$ 82,924.85	\$ 3,453,502.24
Unspecified Local & Miscellaneous Programs															
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	654,902.30	654,902.30
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 654,902.30	\$ 654,902.30
Totals: Local Department of Social Services			\$ 9,154,407.88	42.92%	\$ 68,671.52	0.32%	\$ 5,118,019.13	24.00%	\$ 14,341,098.53	67.24%	\$ 6,987,826.04	32.76%	\$ 21,328,924.57	\$ 742,761.83	\$ 22,071,686.40
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	542,515.99	50.01%	0.00	0.00%	0.00	0.00%	542,515.99	50.01%	542,326.22	49.99%	1,084,842.21	0.00	1,084,842.21
Subtotal: Central Services Cost Allocation			\$ 542,515.99	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 542,515.99	50.01%	\$ 542,326.22	49.99%	\$ 1,084,842.21	\$ -	\$ 1,084,842.21
Grand Totals: To Localities			\$ 9,696,923.87	43.26%	\$ 68,671.52	0.31%	\$ 5,118,019.13	22.83%	\$ 14,883,614.52	66.40%	\$ 7,530,152.26	33.60%	\$ 22,413,766.78	\$ 742,761.83	\$ 23,156,528.61

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	5,159,412.96	55.08%	5,159,412.96	55.08%	4,208,502.81	44.92%	9,367,915.77	0.00	9,367,915.77
SW		Medicaid Benefits	35,305,704.51	55.00%	0.00	0.00%	28,886,485.51	45.00%	64,192,190.02	100.00%	0.00	0.00%	64,192,190.02	0.00	64,192,190.02
SW		Supplemental Nutrition Assistance Program (SNAP)	5,687,956.00	100.00%	0.00	0.00%	0.00	0.00%	5,687,956.00	100.00%	0.00	0.00%	5,687,956.00	0.00	5,687,956.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	144,917.86	75.00%	144,917.86	75.00%	48,306.72	25.00%	193,224.58	0.00	193,224.58
SW		Energy Assistance	230,800.15	100.00%	0.00	0.00%	0.00	0.00%	230,800.15	100.00%	0.00	0.00%	230,800.15	0.00	230,800.15
SW		TANF	613,004.66	55.80%	0.00	0.00%	485,487.70	44.20%	1,098,492.36	100.00%	0.00	0.00%	1,098,492.36	0.00	1,098,492.36
SW		FAMIS (Total Title XXI Expenditures)	1,691,890.81	65.00%	0.00	0.00%	911,018.13	35.00%	2,602,908.94	100.00%	0.00	0.00%	2,602,908.94	0.00	2,602,908.94
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 43,529,356.14	52.21%	\$ -	0.00%	\$ 35,587,322.15	42.68%	\$ 79,116,678.29	94.89%	\$ 4,256,809.53	5.11%	\$ 83,373,487.82	\$ -	\$ 83,373,487.82
Grand Totals: Social Services System			\$ 53,226,280.01	50.31%	\$ 68,671.52	0.06%	\$ 40,705,341.28	38.48%	\$ 94,000,292.81	88.79%	\$ 11,786,961.79	11.14%	\$ 105,787,254.60	\$ 742,761.83	\$ 106,530,016.43