

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.

² Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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

⁵ Refugee Assistance payments are made at Local Health Districts and not the LDSS

⁶ 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 ¹ | ARRA % | State Fund YTD | State % | Federal/ARRA/State YTD | 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 | 336,908.49 | 51.61% | 0.00 | 0.00% | 214,660.02 | 32.89% | 551,568.51 | 84.50% | 101,173.71 | 15.50% | 652,742.22 | (4,193.05) | 648,549.17 |
| A | 854 | Services Staff & Operations | 286,754.67 | 51.08% | 0.00 | 0.00% | 187,571.12 | 33.42% | 474,325.79 | 84.50% | 87,004.65 | 15.50% | 561,330.44 | (1,364.65) | 559,965.79 |
| A | 856 | Eligibility Staff & Operations Pass Through | 153,421.91 | 46.14% | 0.00 | 0.00% | 0.00 | 0.00% | 153,421.91 | 46.14% | 179,119.91 | 53.86% | 332,541.82 | 200.00 | 332,741.82 |
| A | 857 | Services Staff & Operations Pass Through | 3,770.93 | 12.67% | 0.00 | 0.00% | 0.00 | 0.00% | 3,770.93 | 12.67% | 25,990.63 | 87.33% | 29,761.56 | 0.00 | 29,761.56 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 780,856.00 | 49.53% | \$ - | 0.00% | \$ 402,231.14 | 25.52% | \$ 1,183,087.14 | 75.05% | \$ 393,288.90 | 24.95% | \$ 1,576,376.04 | \$ (5,357.70) | \$ 1,571,018.34 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0.00 | 0.00% | 0.00 | 0.00% | 29,403.20 | 80.00% | 29,403.20 | 80.00% | 7,350.80 | 20.00% | 36,754.00 | 0.00 | 36,754.00 |
| B | 808 | TANF - Manual Checks | (493.53) | 60.78% | 0.00 | 0.00% | (318.47) | 39.22% | (812.00) | 100.00% | 0.00 | 0.00% | (812.00) | 0.00 | (812.00) |
| B | 811 | IV-E (AFDC) - Foster Care | 63,756.89 | 50.00% | 6,136.99 | 4.81% | 57,619.90 | 45.19% | 127,513.78 | 100.00% | 0.00 | 0.00% | 127,513.78 | 0.00 | 127,513.78 |
| B | 812 | IV-E Adoption Assitance | 24,293.28 | 50.00% | 699.48 | 1.44% | 23,593.80 | 48.56% | 48,586.56 | 100.00% | 0.00 | 0.00% | 48,586.56 | 0.00 | 48,586.56 |
| B | 813 | General Relief | 0.00 | 0.00% | 0.00 | 0.00% | 25,190.52 | 62.50% | 25,190.52 | 62.50% | 15,114.34 | 37.50% | 40,304.86 | (164.00) | 40,140.86 |
| Subtotal: Benefit Payments to Clients | | | \$ 87,556.64 | 34.70% | \$ 6,836.48 | 2.71% | \$ 135,488.95 | 53.69% | \$ 229,882.06 | 91.10% | \$ 22,465.14 | 8.90% | \$ 252,347.20 | \$ (164.00) | \$ 252,183.20 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 824 | Other Purchased Services | 1,565.92 | 38.43% | 0.00 | 0.00% | 1,694.07 | 41.57% | 3,259.99 | 80.00% | 814.99 | 20.00% | 4,074.98 | 0.00 | 4,074.98 |
| PS | 829 | Family Preservation (SSBG) | 2,769.86 | 84.00% | 0.00 | 0.00% | 16.49 | 0.50% | 2,786.35 | 84.50% | 511.11 | 15.50% | 3,297.46 | 0.00 | 3,297.46 |
| PS | 833 | Adult Services | 28,773.72 | 80.00% | 0.00 | 0.00% | 0.00 | 0.00% | 28,773.72 | 80.00% | 7,193.44 | 20.00% | 35,967.16 | 0.00 | 35,967.16 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,971.31 | 80.00% | 0.00 | 0.00% | 1,992.82 | 20.00% | 9,964.13 | 100.00% | 0.00 | 0.00% | 9,964.13 | 0.00 | 9,964.13 |
| PS | 866 | Family Preservation / Support - Purch Serv | 14,110.41 | 75.00% | 0.00 | 0.00% | 1,787.32 | 9.50% | 15,897.73 | 84.50% | 2,916.16 | 15.50% | 18,813.89 | 0.00 | 18,813.89 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 68,856.09 | 50.00% | 0.00 | 0.00% | 55,084.86 | 40.00% | 123,940.95 | 90.00% | 13,771.23 | 10.00% | 137,712.18 | 0.00 | 137,712.18 |
| PS | 872 | VIEW | 23,920.40 | 50.99% | 0.00 | 0.00% | 15,721.99 | 33.51% | 39,642.39 | 84.50% | 7,271.67 | 15.50% | 46,914.06 | 0.00 | 46,914.06 |
| PS | 878 | Head Start Transition To Work Child Care | 30,987.80 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 30,987.80 | 100.00% | 0.00 | 0.00% | 30,987.80 | 0.00 | 30,987.80 |
| PS | 881 | Fee Child Care - Matching | 21,517.46 | 50.00% | 0.00 | 0.00% | 17,213.97 | 40.00% | 38,731.43 | 90.00% | 4,303.49 | 10.00% | 43,034.92 | 0.00 | 43,034.92 |
| PS | 883 | Fee Child Care - 100% Federal | 235,869.50 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 235,869.50 | 100.00% | 0.00 | 0.00% | 235,869.50 | 0.00 | 235,869.50 |
| PS | 890 | Child Care Quality Initiative Program | 6,187.50 | 50.00% | 0.00 | 0.00% | 4,269.38 | 34.50% | 10,456.88 | 84.50% | 1,918.13 | 15.50% | 12,375.01 | 0.00 | 12,375.01 |
| PS | 895 | Adult Protective Services | 3,623.88 | 84.00% | 0.00 | 0.00% | 21.57 | 0.50% | 3,645.45 | 84.50% | 668.69 | 15.50% | 4,314.14 | (50.00) | 4,264.14 |
| PS | 936 | AmeriCorps | 5,023.33 | 80.54% | 0.00 | 0.00% | (9.00) | -0.14% | 5,014.33 | 80.40% | 1,222.69 | 19.60% | 6,237.02 | 0.00 | 6,237.02 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 451,177.18 | 76.53% | \$ - | 0.00% | \$ 97,793.47 | 16.59% | \$ 548,970.65 | 93.11% | \$ 40,591.60 | 6.89% | \$ 589,562.25 | \$ (50.00) | \$ 589,512.25 |
| 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 | 0.00 | 0.00 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 1,319,589.81 | 54.57% | \$ 6,836.48 | 0.28% | \$ 635,513.56 | 26.28% | \$ 1,961,939.85 | 81.13% | \$ 456,345.64 | 18.87% | \$ 2,418,285.49 | \$ (5,571.70) | \$ 2,412,713.79 |
| II Reimbursements to Localities for Non LDSS Expenses⁶ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 75,925.54 | 50.01% | 0.00 | 0.00% | 0.00 | 0.00% | 75,925.54 | 50.01% | 75,890.61 | 49.99% | 151,816.15 | 0.00 | 151,816.15 |
| Subtotal: Central Services Cost Allocation | | | \$ 75,925.54 | 50.01% | \$ - | 0.00% | \$ 0.00 | 0.00% | \$ 75,925.54 | 50.01% | \$ 75,890.61 | 49.99% | \$ 151,816.15 | \$ - | \$ 151,816.15 |
| Grand Totals: To Localities | | | \$ 1,395,515.35 | 54.30% | \$ 6,836.48 | 0.27% | \$ 635,513.56 | 24.73% | \$ 2,037,865.39 | 79.29% | \$ 532,236.25 | 20.71% | \$ 2,570,101.64 | \$ (5,571.70) | \$ 2,564,529.94 |

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.

² Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.

³ Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

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

⁵ Refugee Assistance payments are made at Local Health Districts and not the LDSS

⁶ 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 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 |
|---|----|--|-------------------------|---------------|----------------------------|--------------|------------------------|---------------|-------------------------|----------------------|----------------------|--------------|-------------------------|------------------------------------|-------------------------|
| III Statewide Benefit Payments³ | | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | | |
| SW | | Comprehensive Services Act (CSA) ⁴ | 0.00 | 0.00% | 0.00 | 0.00% | 980,836.30 | 70.00% | 980,836.30 | 70.00% | 420,391.15 | 30.00% | 1,401,227.45 | 0.00 | 1,401,227.45 |
| SW | | Medicaid Benefits | 9,519,040.94 | 55.00% | 0.00 | 0.00% | 7,788,306.23 | 45.00% | 17,307,347.17 | 100.00% | 0.00 | 0.00% | 17,307,347.17 | 0.00 | 17,307,347.17 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,015,794.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 5,015,794.00 | 100.00% | 0.00 | 0.00% | 5,015,794.00 | 0.00 | 5,015,794.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 0.00 | 0.00% | 40,479.15 | 79.36% | 40,479.15 | 79.36% | 10,528.11 | 20.64% | 51,007.26 | 0.00 | 51,007.26 |
| SW | | Energy Assistance | 365,731.55 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 365,731.55 | 100.00% | 0.00 | 0.00% | 365,731.55 | 0.00 | 365,731.55 |
| SW | | TANF | 304,527.47 | 52.07% | 0.00 | 0.00% | 280,303.22 | 47.93% | 584,830.69 | 100.00% | 0.00 | 0.00% | 584,830.69 | 0.00 | 584,830.69 |
| SW | | FAMIS (Total Title XXI Expenditures) | 508,624.19 | 65.00% | 0.00 | 0.00% | 273,874.57 | 35.00% | 782,498.76 | 100.00% | 0.00 | 0.00% | 782,498.76 | 0.00 | 782,498.76 |
| SW | | Refugee Assistance ⁵ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 15,713,718.16 | 61.60% | \$ - | 0.00% | \$ 9,363,799.46 | 36.71% | \$ 25,077,517.62 | 98.31% | \$ 430,919.26 | 1.69% | \$ 25,508,436.88 | \$ - | \$ 25,508,436.88 |
| Grand Totals: Social Services System | | | \$ 17,109,233.51 | 60.93% | \$ 6,836.48 | 0.02% | \$ 9,999,313.02 | 35.61% | \$ 27,115,383.01 | 96.55% | \$ 963,155.51 | 3.43% | \$ 28,078,538.52 | \$ (5,571.70) | \$ 28,072,966.82 |