

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	350,159.83	51.57%	0.00	0.00%	223,570.87	32.93%	573,730.70	84.50%	105,238.09	15.50%	678,968.79	72,877.83	751,846.62
A	854	Services Staff & Operations	461,900.36	50.92%	0.00	0.00%	304,629.54	33.58%	766,529.90	84.50%	140,602.93	15.50%	907,132.83	126,671.96	1,033,804.79
A	856	Eligibility Staff & Operations Pass Through	16,192.79	46.43%	0.00	0.00%	0.00	0.00%	16,192.79	46.43%	18,681.64	53.57%	34,874.43	2,671.18	37,545.61
A	857	Services Staff & Operations Pass Through	38,511.79	12.68%	0.00	0.00%	0.00	0.00%	38,511.79	12.68%	265,089.99	87.32%	303,601.78	0.00	303,601.78
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,403.59	34.60%	0.00	0.00%	0.00	0.00%	4,403.59	34.60%	8,323.55	65.40%	12,727.14	0.00	12,727.14
A	875	IV-E Foster/Adoptive Parent Training (admin rate)	139.99	23.10%	0.00	0.00%	0.00	0.00%	139.99	23.10%	466.02	76.90%	606.01	0.00	606.01
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 871,308.34	44.96%	\$ -	0.00%	\$ 528,200.42	27.26%	\$ 1,399,508.76	72.22%	\$ 538,402.22	27.78%	\$ 1,937,910.98	\$ 202,220.97	\$ 2,140,131.95
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	85,494.40	80.00%	85,494.40	80.00%	21,373.60	20.00%	106,868.00	0.00	106,868.00
B	808	TANF - Manual Checks	(949.60)	60.78%	0.00	0.00%	(612.75)	39.22%	(1,562.35)	100.00%	0.00	0.00%	(1,562.35)	139.00	(1,423.35)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	101,107.18	50.00%	10,048.04	4.97%	91,059.14	45.03%	202,214.36	100.00%	0.00	0.00%	202,214.36	102.11	202,316.47
B	812	IV-E Adoption Assistance	21,593.21	50.00%	1,921.00	4.45%	19,672.21	45.55%	43,186.42	100.00%	0.00	0.00%	43,186.42	0.00	43,186.42
B	813	General Relief	0.00	0.00%	0.00	0.00%	2,121.25	62.50%	2,121.25	62.50%	1,272.75	37.50%	3,394.00	0.00	3,394.00
B	819	Refugee Cash Assistance	1,824.00	100.00%	0.00	0.00%	0.00	0.00%	1,824.00	100.00%	0.00	0.00%	1,824.00	0.00	1,824.00
Subtotal: Benefit Payments to Clients			\$ 123,829.79	34.74%	\$ 11,969.04	3.36%	\$ 197,979.25	55.55%	\$ 333,778.08	93.65%	\$ 22,646.35	6.35%	\$ 356,424.43	\$ 241.11	\$ 356,665.54
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	528.38	100.00%	0.00	0.00%	0.00	0.00%	528.38	100.00%	0.00	0.00%	528.38	0.00	528.38
PS	824	Other Purchased Services	10,813.15	76.96%	0.00	0.00%	427.64	3.04%	11,240.79	80.00%	2,810.21	20.00%	14,051.00	50,525.00	64,576.00
PS	829	Family Preservation (SSBG)	4,108.38	84.00%	0.00	0.00%	24.45	0.50%	4,132.83	84.50%	758.10	15.50%	4,890.93	0.00	4,890.93
PS	833	Adult Services	64,658.40	80.00%	0.00	0.00%	0.00	0.00%	64,658.40	80.00%	16,164.60	20.00%	80,823.00	75,255.17	156,078.17
PS	862	Independent Living Program - Basic Allocation	3,716.20	80.00%	0.00	0.00%	929.06	20.00%	4,645.26	100.00%	0.00	0.00%	4,645.26	0.00	4,645.26
PS	863	Independent Living Program - Demonstration Project	2,960.00	80.00%	0.00	0.00%	740.00	20.00%	3,700.00	100.00%	0.00	0.00%	3,700.00	0.00	3,700.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	1,263.12	100.00%	1,263.12	100.00%	0.00	0.00%	1,263.12	0.00	1,263.12
PS	866	Family Preservation / Support - Purch Serv	16,593.00	75.00%	0.00	0.00%	2,101.78	9.50%	18,694.78	84.50%	3,429.22	15.50%	22,124.00	0.00	22,124.00
PS	871	TANF/VIEW Working and Trans Child Care	72,301.03	50.00%	0.00	0.00%	57,840.81	40.00%	130,141.84	90.00%	14,460.21	10.00%	144,602.05	0.00	144,602.05
PS	872	VIEW	26,427.71	50.00%	0.00	0.00%	18,235.08	34.50%	44,662.79	84.50%	8,192.59	15.50%	52,855.38	0.00	52,855.38
PS	878	Head Start Transition To Work Child Care	6,648.00	100.00%	0.00	0.00%	0.00	0.00%	6,648.00	100.00%	0.00	0.00%	6,648.00	0.00	6,648.00
PS	883	Fee Child Care - 100% Federal	162,125.68	100.00%	0.00	0.00%	0.00	0.00%	162,125.68	100.00%	0.00	0.00%	162,125.68	0.00	162,125.68
PS	890	Child Care Quality Initiative Program	2,950.17	50.00%	0.00	0.00%	2,035.62	34.50%	4,985.79	84.50%	914.56	15.50%	5,900.35	0.00	5,900.35
PS	895	Adult Protective Services	1,401.94	84.00%	0.00	0.00%	8.35	0.50%	1,410.29	84.50%	258.69	15.50%	1,668.98	(60.00)	1,608.98
Subtotal: Client Services Purchased by LDSSs			\$ 375,232.04	74.18%	\$ -	0.00%	\$ 83,605.91	16.53%	\$ 458,837.95	90.71%	\$ 46,988.18	9.29%	\$ 505,826.13	\$ 125,720.17	\$ 631,546.30
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			\$ 1,370,370.18	48.94%	\$ 11,969.04	0.43%	\$ 809,785.57	28.92%	\$ 2,192,124.79	78.29%	\$ 608,036.75	21.71%	\$ 2,800,161.54	\$ 328,182.25	\$ 3,128,343.79
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	82,441.43	50.01%	0.00	0.00%	0.00	0.00%	82,441.43	50.01%	82,404.11	49.99%	164,845.54	0.00	164,845.54
Subtotal: Central Services Cost Allocation			\$ 82,441.43	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 82,441.43	50.01%	\$ 82,404.11	49.99%	\$ 164,845.54	\$ -	\$ 164,845.54
Grand Totals: To Localities			\$ 1,452,811.61	49.00%	\$ 11,969.04	0.40%	\$ 809,785.57	27.31%	\$ 2,274,566.22	76.71%	\$ 690,440.86	23.29%	\$ 2,965,007.08	\$ 328,182.25	\$ 3,293,189.33

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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%	442,878.94	64.55%	442,878.94	64.55%	243,245.25	35.45%	686,124.19	0.00	686,124.19
SW		Medicaid Benefits	11,694,575.56	55.00%	0.00	0.00%	9,568,289.10	45.00%	21,262,864.66	100.00%	0.00	0.00%	21,262,864.66	0.00	21,262,864.66
SW		Supplemental Nutrition Assistance Program (SNAP)	3,722,191.00	100.00%	0.00	0.00%	0.00	0.00%	3,722,191.00	100.00%	0.00	0.00%	3,722,191.00	0.00	3,722,191.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	47,479.34	77.95%	47,479.34	77.95%	13,430.84	22.05%	60,910.18	0.00	60,910.18
SW		Energy Assistance	403,790.60	100.00%	0.00	0.00%	0.00	0.00%	403,790.60	100.00%	0.00	0.00%	403,790.60	0.00	403,790.60
SW		TANF	246,411.08	57.53%	0.00	0.00%	181,936.24	42.47%	428,347.32	100.00%	0.00	0.00%	428,347.32	0.00	428,347.32
SW		FAMIS (Total Title XXI Expenditures)	358,669.86	65.00%	0.00	0.00%	193,129.93	35.00%	551,799.79	100.00%	0.00	0.00%	551,799.79	0.00	551,799.79
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 16,425,638.11	60.58%	\$ -	0.00%	\$ 10,433,713.54	38.48%	\$ 26,859,351.65	99.05%	\$ 256,676.09	0.95%	\$ 27,116,027.74	\$ -	\$ 27,116,027.74
Grand Totals: Social Services System			\$ 17,878,449.71	59.43%	\$ 11,969.04	0.04%	\$ 11,243,499.12	37.38%	\$ 29,133,917.87	96.81%	\$ 947,116.95	3.15%	\$ 30,081,034.82	\$ 328,182.25	\$ 30,409,217.07