

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.

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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	653,503.63	51.50%	0.00	0.00%	418,838.23	33.00%	1,072,341.86	84.50%	196,700.58	15.50%	1,269,042.44	62,681.54	1,331,723.98
A	854	Services Staff & Operations	987,241.62	51.76%	0.00	0.00%	624,444.06	32.74%	1,611,685.68	84.50%	295,634.04	15.50%	1,907,319.72	99,640.01	2,006,959.73
A	856	Eligibility Staff & Operations Pass Through	183,490.33	46.56%	0.00	0.00%	0.00	0.00%	183,490.33	46.56%	210,614.00	53.44%	394,104.33	4,932.16	399,036.49
A	857	Services Staff & Operations Pass Through	119,285.57	12.67%	0.00	0.00%	0.00	0.00%	119,285.57	12.67%	822,557.67	87.33%	941,843.24	86,028.33	1,027,871.57
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,608.30	34.60%	0.00	0.00%	0.00	0.00%	3,608.30	34.60%	6,820.33	65.40%	10,428.63	0.00	10,428.63
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,947,129.45	43.05%	\$ -	0.00%	\$ 1,043,282.29	23.07%	\$ 2,990,411.74	66.12%	\$ 1,532,326.62	33.88%	\$ 4,522,738.36	\$ 253,282.04	\$ 4,776,020.40
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	312,924.80	80.00%	312,924.80	80.00%	78,231.20	20.00%	391,156.00	0.00	391,156.00
B	808	TANF - Manual Checks	(83.75)	60.78%	0.00	0.00%	(54.05)	39.22%	(137.80)	100.00%	0.00	0.00%	(137.80)	0.00	(137.80)
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	352,783.07	50.00%	33,797.40	4.79%	318,985.67	45.21%	705,566.14	100.00%	0.00	0.00%	705,566.14	0.00	705,566.14
B	812	IV-E Adoption Assistance	142,119.24	50.00%	12,903.40	4.54%	129,215.84	45.46%	284,238.48	100.00%	0.00	0.00%	284,238.48	0.00	284,238.48
B	813	General Relief	0.00	0.00%	0.00	0.00%	32,943.12	62.50%	32,943.12	62.50%	19,765.91	37.50%	52,709.03	400.00	53,109.03
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	458,314.00	100.00%	458,314.00	100.00%	0.00	0.00%	458,314.00	741.79	459,055.79
B	819	Refugee Cash Assistance	3,762.00	100.00%	0.00	0.00%	0.00	0.00%	3,762.00	100.00%	0.00	0.00%	3,762.00	0.00	3,762.00
Subtotal: Benefit Payments to Clients			\$ 498,835.56	26.31%	\$ 46,700.80	2.46%	\$ 1,252,574.39	66.06%	\$ 1,798,110.74	94.83%	\$ 97,997.11	5.17%	\$ 1,896,107.85	\$ 1,141.79	\$ 1,897,249.64
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,056.56	80.00%	0.00	0.00%	0.00	0.00%	1,056.56	80.00%	264.14	20.00%	1,320.70	0.00	1,320.70
PS	829	Family Preservation (SSBG)	7,463.40	84.00%	0.00	0.00%	44.44	0.50%	7,507.84	84.50%	1,377.18	15.50%	8,885.02	55.24	8,940.26
PS	833	Adult Services	77,455.41	80.00%	0.00	0.00%	0.00	0.00%	77,455.41	80.00%	19,363.83	20.00%	96,819.24	0.00	96,819.24
PS	844	SNAPET Purchased Services	19,543.02	98.41%	0.00	0.00%	315.00	1.59%	19,858.02	100.00%	0.00	0.00%	19,858.02	0.00	19,858.02
PS	861	Independent Living Program - Education and Training Vouchers	17,728.04	80.00%	0.00	0.00%	4,432.01	20.00%	22,160.05	100.00%	0.00	0.00%	22,160.05	0.00	22,160.05
PS	862	Independent Living Program - Basic Allocation	17,379.56	80.00%	0.00	0.00%	4,344.89	20.00%	21,724.45	100.00%	0.00	0.00%	21,724.45	959.55	22,684.00
PS	864	Respite Care for Foster Families	78.47	3.34%	0.00	0.00%	2,268.76	96.66%	2,347.23	100.00%	0.00	0.00%	2,347.23	0.00	2,347.23
PS	866	Family Preservation / Support - Purch Serv	31,244.68	75.00%	0.00	0.00%	3,957.69	9.50%	35,202.37	84.50%	6,457.26	15.50%	41,659.63	0.00	41,659.63
PS	871	TANF/VIEW Working and Trans Child Care	405,789.69	50.00%	0.00	0.00%	324,631.71	40.00%	730,421.40	90.00%	81,157.95	10.00%	811,579.35	0.00	811,579.35
PS	872	VIEW	123,409.47	50.00%	0.00	0.00%	85,152.46	34.50%	208,561.93	84.50%	38,256.91	15.50%	246,818.84	0.00	246,818.84
PS	878	Head Start Transition To Work Child Care	67,663.86	100.00%	0.00	0.00%	0.00	0.00%	67,663.86	100.00%	0.00	0.00%	67,663.86	0.00	67,663.86
PS	881	Fee Child Care - Matching	92,025.97	50.00%	0.00	0.00%	73,620.74	40.00%	165,646.71	90.00%	18,405.20	10.00%	184,051.91	0.00	184,051.91
PS	883	Fee Child Care - 100% Federal	550,985.87	100.00%	0.00	0.00%	0.00	0.00%	550,985.87	100.00%	0.00	0.00%	550,985.87	0.00	550,985.87
PS	890	Child Care Quality Initiative Program	697.95	50.00%	0.00	0.00%	481.59	34.50%	1,179.54	84.50%	216.37	15.50%	1,395.91	0.00	1,395.91
PS	895	Adult Protective Services	7,393.66	84.00%	0.00	0.00%	44.03	0.50%	7,437.69	84.50%	1,364.32	15.50%	8,802.01	(615.00)	8,187.01
Subtotal: Client Services Purchased by LDSSs			\$ 1,419,915.61	68.07%	\$ -	0.00%	\$ 499,293.32	23.93%	\$ 1,919,208.93	92.00%	\$ 166,863.16	8.00%	\$ 2,086,072.09	\$ 399.79	\$ 2,086,471.88
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			\$ 3,865,880.61	45.45%	\$ 46,700.80	0.55%	\$ 2,795,150.00	32.87%	\$ 6,707,731.41	78.87%	\$ 1,797,186.89	21.13%	\$ 8,504,918.30	\$ 254,823.62	\$ 8,759,741.92
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	130,479.07	50.01%	0.00	0.00%	0.00	0.00%	130,479.07	50.01%	130,427.99	49.99%	260,907.06	0.00	260,907.06
Subtotal: Central Services Cost Allocation			\$ 130,479.07	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 130,479.07	50.01%	\$ 130,427.99	49.99%	\$ 260,907.06	\$ -	\$ 260,907.06
Grand Totals: To Localities			\$ 3,996,359.68	45.59%	\$ 46,700.80	0.53%	\$ 2,795,150.00	31.89%	\$ 6,838,210.48	78.01%	\$ 1,927,614.88	21.99%	\$ 8,765,825.36	\$ 254,823.62	\$ 9,020,648.98

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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%	3,319,053.82	62.58%	3,319,053.82	62.58%	1,985,000.98	37.42%	5,304,054.80	0.00	5,304,054.80
SW		Medicaid Benefits	30,042,479.55	55.00%	0.00	0.00%	24,580,210.54	45.00%	54,622,690.09	100.00%	0.00	0.00%	54,622,690.09	0.00	54,622,690.09
SW		Supplemental Nutrition Assistance Program (SNAP)	6,548,822.00	100.00%	0.00	0.00%	0.00	0.00%	6,548,822.00	100.00%	0.00	0.00%	6,548,822.00	0.00	6,548,822.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	97,586.55	79.85%	97,586.55	79.85%	24,626.54	20.15%	122,213.09	0.00	122,213.09
SW		Energy Assistance	582,494.28	100.00%	0.00	0.00%	0.00	0.00%	582,494.28	100.00%	0.00	0.00%	582,494.28	0.00	582,494.28
SW		TANF	644,620.12	55.51%	0.00	0.00%	516,565.30	44.49%	1,161,185.42	100.00%	0.00	0.00%	1,161,185.42	0.00	1,161,185.42
SW		FAMIS (Total Title XXI Expenditures)	1,258,945.12	65.00%	0.00	0.00%	677,893.52	35.00%	1,936,838.64	100.00%	0.00	0.00%	1,936,838.64	0.00	1,936,838.64
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 39,077,361.06	55.60%	\$ -	0.00%	\$ 29,191,309.74	41.54%	\$ 68,268,670.80	97.14%	\$ 2,009,627.52	2.86%	\$ 70,278,298.32	\$ -	\$ 70,278,298.32
Grand Totals: Social Services System			\$ 43,073,720.75	54.49%	\$ 46,700.80	0.06%	\$ 31,986,459.74	40.47%	\$ 75,106,881.28	94.96%	\$ 3,937,242.40	4.98%	\$ 79,044,123.68	\$ 254,823.62	\$ 79,298,947.30