

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
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	823,628.27	51.61%	0.00	0.00%	524,836.00	32.89%	1,348,464.27	84.50%	247,348.22	15.50%	1,595,812.49	33,896.25	1,629,708.74
A	854	Services Staff & Operations	953,627.84	50.69%	0.00	0.00%	636,099.56	33.81%	1,589,727.40	84.50%	291,603.04	15.50%	1,881,330.44	37,528.47	1,918,858.91
A	856	Eligibility Staff & Operations Pass Through	10,556.58	46.47%	0.00	0.00%	0.00	0.00%	10,556.58	46.47%	12,160.35	53.53%	22,716.93	0.00	22,716.93
A	857	Services Staff & Operations Pass Through	2,202.85	12.83%	0.00	0.00%	0.00	0.00%	2,202.85	12.83%	14,965.60	87.17%	17,168.45	0.00	17,168.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,790,015.54	50.90%	\$ -	0.00%	\$ 1,160,935.56	33.01%	\$ 2,950,951.10	83.90%	\$ 566,077.21	16.10%	\$ 3,517,028.31	\$ 71,424.72	\$ 3,588,453.03
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	292,184.80	80.00%	292,184.80	80.00%	73,046.20	20.00%	365,231.00	0.00	365,231.00
B	808	TANF - Manual Checks	(2,814.70)	60.78%	0.00	0.00%	(1,816.27)	39.22%	(4,630.97)	100.00%	0.00	0.00%	(4,630.97)	0.00	(4,630.97)
B	810	TANF - Emergency Assistance	634.10	51.00%	0.00	0.00%	609.22	49.00%	1,243.32	100.00%	0.00	0.00%	1,243.32	0.00	1,243.32
B	811	IV-E (AFDC) - Foster Care	315,511.41	50.00%	27,451.68	4.35%	288,059.73	45.65%	631,022.82	100.00%	0.00	0.00%	631,022.82	0.00	631,022.82
B	812	IV-E Adoption Assistance	219,482.99	50.00%	19,873.64	4.53%	199,609.35	45.47%	438,965.98	100.00%	0.00	0.00%	438,965.98	0.00	438,965.98
B	813	General Relief	0.00	0.00%	0.00	0.00%	8,751.31	62.50%	8,751.31	62.50%	5,250.79	37.50%	14,002.10	12,000.00	26,002.10
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	193,672.53	100.00%	193,672.53	100.00%	0.00	0.00%	193,672.53	0.00	193,672.53
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(300.00)	100.00%	(300.00)	100.00%	0.00	0.00%	(300.00)	0.00	(300.00)
Subtotal: Benefit Payments to Clients			\$ 532,813.80	32.50%	\$ 47,325.33	2.89%	\$ 980,770.67	59.83%	\$ 1,560,909.79	95.22%	\$ 78,296.99	4.78%	\$ 1,639,206.78	\$ 12,000.00	\$ 1,651,206.78
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	7,872.00	100.00%	0.00	0.00%	0.00	0.00%	7,872.00	100.00%	0.00	0.00%	7,872.00	0.00	7,872.00
PS	824	Other Purchased Services	28,143.64	31.68%	0.00	0.00%	42,932.22	48.32%	71,075.86	80.00%	17,768.93	20.00%	88,844.79	0.00	88,844.79
PS	833	Adult Services	67,577.55	80.00%	0.00	0.00%	0.00	0.00%	67,577.55	80.00%	16,894.39	20.00%	84,471.94	0.00	84,471.94
PS	844	SNAPET Purchased Services	16,294.46	70.66%	0.00	0.00%	6,764.80	29.34%	23,059.26	100.00%	0.00	0.00%	23,059.26	0.00	23,059.26
PS	861	Independent Living Program - Education and Training Vouchers	7,358.41	80.00%	0.00	0.00%	1,839.59	20.00%	9,198.00	100.00%	0.00	0.00%	9,198.00	0.00	9,198.00
PS	862	Independent Living Program - Basic Allocation	17,708.00	80.00%	0.00	0.00%	4,427.00	20.00%	22,135.00	100.00%	0.00	0.00%	22,135.00	0.00	22,135.00
PS	864	Respite Care for Foster Families	195.80	8.51%	0.00	0.00%	2,104.20	91.49%	2,300.00	100.00%	0.00	0.00%	2,300.00	0.00	2,300.00
PS	866	Family Preservation / Support - Purch Serv	3,797.28	75.00%	0.00	0.00%	481.01	9.50%	4,278.29	84.50%	784.79	15.50%	5,063.08	0.00	5,063.08
PS	871	TANF/VIEW Working and Trans Child Care	82,348.28	50.00%	0.00	0.00%	65,878.56	40.00%	148,226.84	90.00%	16,469.66	10.00%	164,696.50	0.00	164,696.50
PS	872	VIEW	126,469.93	50.82%	0.00	0.00%	83,830.55	33.68%	210,300.48	84.50%	38,575.85	15.50%	248,876.33	0.00	248,876.33
PS	878	Head Start Transition To Work Child Care	5,440.25	100.00%	0.00	0.00%	0.00	0.00%	5,440.25	100.00%	0.00	0.00%	5,440.25	0.00	5,440.25
PS	881	Fee Child Care - Matching	4,110.50	50.00%	0.00	0.00%	3,288.40	40.00%	7,398.90	90.00%	822.10	10.00%	8,221.00	0.00	8,221.00
PS	883	Fee Child Care - 100% Federal	98,546.72	100.00%	0.00	0.00%	0.00	0.00%	98,546.72	100.00%	0.00	0.00%	98,546.72	0.00	98,546.72
PS	890	Child Care Quality Initiative Program	3,209.46	50.00%	0.00	0.00%	2,214.53	34.50%	5,423.99	84.50%	994.93	15.50%	6,418.92	0.00	6,418.92
PS	895	Adult Protective Services	7,959.47	84.00%	0.00	0.00%	47.38	0.50%	8,006.85	84.50%	1,468.72	15.50%	9,475.57	(195.00)	9,280.57
Subtotal: Client Services Purchased by LDSSs			\$ 477,031.75	60.80%	\$ -	0.00%	\$ 213,808.24	27.25%	\$ 690,839.99	88.05%	\$ 93,779.37	11.95%	\$ 784,619.36	\$ (195.00)	\$ 784,424.36
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	3,313.71	3,313.71
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 3,313.71	\$ 3,313.71
Totals: Local Department of Social Services			\$ 2,799,861.09	47.13%	\$ 47,325.33	0.80%	\$ 2,355,514.46	39.65%	\$ 5,202,700.88	87.57%	\$ 738,153.57	12.43%	\$ 5,940,854.45	\$ 86,543.43	\$ 6,027,397.88
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	129,936.97	50.01%	0.00	0.00%	0.00	0.00%	129,936.97	50.01%	129,876.96	49.99%	259,813.93	0.00	259,813.93
Subtotal: Central Services Cost Allocation			\$ 129,936.97	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 129,936.97	50.01%	\$ 129,876.96	49.99%	\$ 259,813.93	\$ -	\$ 259,813.93
Grand Totals: To Localities			\$ 2,929,798.06	47.25%	\$ 47,325.33	0.76%	\$ 2,355,514.46	37.99%	\$ 5,332,637.85	86.00%	\$ 868,030.53	14.00%	\$ 6,200,668.38	\$ 86,543.43	\$ 6,287,211.81

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	1,844,797.24	78.16%	1,844,797.24	78.16%	515,344.15	21.84%	2,360,141.39	0.00	2,360,141.39
SW	Medicaid Benefits	23,034,167.33	55.00%	0.00	0.00%	18,846,136.91	45.00%	41,880,304.24	100.00%	0.00	0.00%	41,880,304.24	0.00	41,880,304.24
SW	Supplemental Nutrition Assistance Program (SNAP)	6,673,233.00	100.00%	0.00	0.00%	0.00	0.00%	6,673,233.00	100.00%	0.00	0.00%	6,673,233.00	0.00	6,673,233.00
SW	State & Local Health	0.00	0.00%	0.00	0.00%	114,431.82	91.08%	114,431.82	91.08%	11,207.45	8.92%	125,639.27	0.00	125,639.27
SW	Energy Assistance	1,792,358.59	100.00%	0.00	0.00%	0.00	0.00%	1,792,358.59	100.00%	0.00	0.00%	1,792,358.59	0.00	1,792,358.59
SW	TANF	514,066.86	55.29%	0.00	0.00%	415,627.15	44.71%	929,694.01	100.00%	0.00	0.00%	929,694.01	0.00	929,694.01
SW	FAMIS (Total Title XXI Expenditures)	1,360,624.54	65.00%	0.00	0.00%	732,643.99	35.00%	2,093,268.53	100.00%	0.00	0.00%	2,093,268.53	0.00	2,093,268.53
SW	Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits		\$ 33,374,450.33	59.75%	\$ -	0.00%	\$ 21,953,637.10	39.30%	\$ 55,328,087.43	99.06%	\$ 526,551.60	0.94%	\$ 55,854,639.03	\$ -	\$ 55,854,639.03

Grand Totals: Social Services System

\$ 36,304,248.38	58.50%	\$ 47,325.33	0.08%	\$ 24,309,151.57	39.17%	\$ 60,660,725.28	97.68%	\$ 1,394,582.13	2.25%	\$ 62,055,307.41	\$ 86,543.43	\$ 62,141,850.84
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