

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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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	988,101.20	51.50%	0.00	0.00%	633,195.74	33.00%	1,621,296.94	84.50%	297,395.36	15.50%	1,918,692.30	1,673.70	1,920,366.00
A	854	Services Staff & Operations	1,604,757.02	50.79%	0.00	0.00%	1,065,181.40	33.71%	2,669,938.42	84.50%	489,749.09	15.50%	3,159,687.51	454,996.82	3,614,684.33
A	856	Eligibility Staff & Operations Pass Through	470,695.17	46.31%	0.00	0.00%	0.00	0.00%	470,695.17	46.31%	545,800.38	53.69%	1,016,495.55	0.00	1,016,495.55
A	857	Services Staff & Operations Pass Through	1,793.99	12.67%	0.00	0.00%	0.00	0.00%	1,793.99	12.67%	12,364.02	87.33%	14,158.01	0.00	14,158.01
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,860.54	34.60%	0.00	0.00%	0.00	0.00%	2,860.54	34.60%	5,406.92	65.40%	8,267.46	0.00	8,267.46
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,068,207.92	50.16%	\$ -	0.00%	\$ 1,698,377.14	27.76%	\$ 4,766,585.06	77.92%	\$ 1,350,715.77	22.08%	\$ 6,117,300.83	\$ 456,670.52	\$ 6,573,971.35
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	130,127.20	80.00%	130,127.20	80.00%	32,531.80	20.00%	162,659.00	0.00	162,659.00
B	808	TANF - Manual Checks	(1,902.59)	60.78%	0.00	0.00%	(1,227.70)	39.22%	(3,130.29)	100.00%	0.00	0.00%	(3,130.29)	33.00	(3,097.29)
B	811	IV-E (AFDC) - Foster Care	458,144.13	50.00%	38,900.16	4.25%	419,243.97	45.75%	916,288.26	100.00%	0.00	0.00%	916,288.26	0.00	916,288.26
B	812	IV-E Adoption Assistance	213,432.53	50.00%	19,255.88	4.51%	194,176.65	45.49%	426,865.06	100.00%	0.00	0.00%	426,865.06	0.00	426,865.06
B	813	General Relief	0.00	0.00%	0.00	0.00%	14,246.27	62.50%	14,246.27	62.50%	8,547.77	37.50%	22,794.04	1,200.00	23,994.04
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	335,968.68	100.00%	335,968.68	100.00%	0.00	0.00%	335,968.68	0.00	335,968.68
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(20.00)	100.00%	(20.00)	100.00%	0.00	0.00%	(20.00)	0.00	(20.00)
Subtotal: Benefit Payments to Clients			\$ 669,674.07	35.98%	\$ 58,156.04	3.12%	\$ 1,092,515.07	58.69%	\$ 1,820,345.18	97.79%	\$ 41,079.57	2.21%	\$ 1,861,424.75	\$ 1,233.00	\$ 1,862,657.75
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	1,747.23	43.74%	0.00	0.00%	2,247.23	56.26%	3,994.46	100.00%	0.00	0.00%	3,994.46	0.00	3,994.46
PS	824	Other Purchased Services	2,850.39	39.29%	0.00	0.00%	2,954.06	40.71%	5,804.45	80.00%	1,451.09	20.00%	7,255.54	0.00	7,255.54
PS	829	Family Preservation (SSBG)	7,024.76	84.00%	0.00	0.00%	41.82	0.50%	7,066.58	84.50%	1,296.24	15.50%	8,362.82	0.00	8,362.82
PS	833	Adult Services	22,106.64	80.00%	0.00	0.00%	0.00	0.00%	22,106.64	80.00%	5,526.63	20.00%	27,633.27	0.00	27,633.27
PS	861	Independent Living Program - Education and Training Vouchers	19,955.99	80.00%	0.00	0.00%	4,989.01	20.00%	24,945.00	100.00%	0.00	0.00%	24,945.00	0.00	24,945.00
PS	862	Independent Living Program - Basic Allocation	24,434.91	80.00%	0.00	0.00%	6,108.72	20.00%	30,543.63	100.00%	0.00	0.00%	30,543.63	0.00	30,543.63
PS	863	Independent Living Program - Demonstration Project	3,433.19	80.00%	0.00	0.00%	858.30	20.00%	4,291.49	100.00%	0.00	0.00%	4,291.49	0.00	4,291.49
PS	864	Respite Care for Foster Families	797.44	15.78%	0.00	0.00%	4,255.06	84.22%	5,052.50	100.00%	0.00	0.00%	5,052.50	0.00	5,052.50
PS	867	TANF Competitive Grant	353,150.15	99.75%	0.00	0.00%	901.00	0.25%	354,051.15	100.00%	0.00	0.00%	354,051.15	0.00	354,051.15
PS	871	TANF/VIEW Working and Trans Child Care	129,959.64	50.00%	0.00	0.00%	103,967.70	40.00%	233,927.34	90.00%	25,991.93	10.00%	259,919.27	0.00	259,919.27
PS	872	VIEW	72,496.51	50.00%	0.00	0.00%	50,022.55	34.50%	122,519.06	84.50%	22,473.90	15.50%	144,992.96	0.00	144,992.96
PS	878	Head Start Transition To Work Child Care	15,811.06	100.00%	0.00	0.00%	0.00	0.00%	15,811.06	100.00%	0.00	0.00%	15,811.06	0.00	15,811.06
PS	881	Fee Child Care - Matching	16,618.08	50.00%	0.00	0.00%	13,294.46	40.00%	29,912.54	90.00%	3,323.62	10.00%	33,236.16	0.00	33,236.16
PS	883	Fee Child Care - 100% Federal	282,304.82	100.00%	0.00	0.00%	0.00	0.00%	282,304.82	100.00%	0.00	0.00%	282,304.82	0.00	282,304.82
PS	890	Child Care Quality Initiative Program	7,092.92	50.00%	0.00	0.00%	4,894.10	34.50%	11,987.02	84.50%	2,198.81	15.50%	14,185.83	0.00	14,185.83
PS	895	Adult Protective Services	1,269.84	84.00%	0.00	0.00%	7.56	0.50%	1,277.40	84.50%	234.33	15.50%	1,511.73	(255.00)	1,256.73
Subtotal: Client Services Purchased by LDSSs			\$ 961,053.57	78.90%	\$ -	0.00%	\$ 194,541.57	15.97%	\$ 1,155,595.14	94.87%	\$ 62,496.55	5.13%	\$ 1,218,091.69	\$ (255.00)	\$ 1,217,836.69
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			\$ 4,698,935.56	51.09%	\$ 58,156.04	0.63%	\$ 2,985,433.79	32.46%	\$ 7,742,525.38	84.19%	\$ 1,454,291.89	15.81%	\$ 9,196,817.27	\$ 457,648.52	\$ 9,654,465.79
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	105,675.51	50.01%	0.00	0.00%	0.00	0.00%	105,675.51	50.01%	105,629.91	49.99%	211,305.42	0.00	211,305.42
Subtotal: Central Services Cost Allocation			\$ 105,675.51	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 105,675.51	50.01%	\$ 105,629.91	49.99%	\$ 211,305.42	\$ -	\$ 211,305.42
Grand Totals: To Localities			\$ 4,804,611.07	51.07%	\$ 58,156.04	0.62%	\$ 2,985,433.79	31.73%	\$ 7,848,200.89	83.42%	\$ 1,559,921.80	16.58%	\$ 9,408,122.69	\$ 457,648.52	\$ 9,865,771.21

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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%	2,559,476.98	70.75%	2,559,476.98	70.75%	1,058,073.03	29.25%	3,617,550.01	0.00	3,617,550.01
SW		Medicaid Benefits	18,610,386.66	55.00%	0.00	0.00%	15,226,679.99	45.00%	33,837,066.65	100.00%	0.00	0.00%	33,837,066.65	0.00	33,837,066.65
SW		Supplemental Nutrition Assistance Program (SNAP)	5,797,551.00	100.00%	0.00	0.00%	0.00	0.00%	5,797,551.00	100.00%	0.00	0.00%	5,797,551.00	0.00	5,797,551.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	58,897.49	82.04%	58,897.49	82.04%	12,893.88	17.96%	71,791.37	0.00	71,791.37
SW		Energy Assistance	826,302.73	100.00%	0.00	0.00%	0.00	0.00%	826,302.73	100.00%	0.00	0.00%	826,302.73	0.00	826,302.73
SW		TANF	606,360.62	54.53%	0.00	0.00%	505,515.13	45.47%	1,111,875.75	100.00%	0.00	0.00%	1,111,875.75	0.00	1,111,875.75
SW		FAMIS (Total Title XXI Expenditures)	712,498.42	65.00%	0.00	0.00%	383,653.00	35.00%	1,096,151.42	100.00%	0.00	0.00%	1,096,151.42	0.00	1,096,151.42
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 26,553,099.43	57.28%	\$ -	0.00%	\$ 18,734,222.59	40.41%	\$ 45,287,322.02	97.69%	\$ 1,070,966.91	2.31%	\$ 46,358,288.93	\$ -	\$ 46,358,288.93
Grand Totals: Social Services System			\$ 31,357,710.50	56.23%	\$ 58,156.04	0.10%	\$ 21,719,656.37	38.95%	\$ 53,135,522.91	95.18%	\$ 2,630,888.71	4.72%	\$ 55,766,411.62	\$ 457,648.52	\$ 56,224,060.14