

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	127,413.23	51.63%	0.00	0.00%	81,129.04	32.87%	208,542.27	84.50%	38,249.23	15.50%	246,791.50	397.03	247,188.53
A	854	Services Staff & Operations	125,033.90	51.03%	0.00	0.00%	81,992.20	33.47%	207,026.10	84.50%	37,970.64	15.50%	244,996.74	409.51	245,406.25
A	856	Eligibility Staff & Operations Pass Through	18,251.43	45.42%	0.00	0.00%	0.00	0.00%	18,251.43	45.42%	21,933.14	54.58%	40,184.57	303.22	40,487.79
A	857	Services Staff & Operations Pass Through	2,521.95	12.65%	0.00	0.00%	0.00	0.00%	2,521.95	12.65%	17,419.88	87.35%	19,941.83	303.23	20,245.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 273,220.51	49.50%	\$ -	0.00%	\$ 163,121.24	29.56%	\$ 436,341.75	79.06%	\$ 115,572.89	20.94%	\$ 551,914.64	\$ 1,412.99	\$ 553,327.63
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	15,973.60	80.00%	15,973.60	80.00%	3,993.40	20.00%	19,967.00	0.00	19,967.00
B	808	TANF - Manual Checks	(632.57)	60.78%	0.00	0.00%	(408.18)	39.22%	(1,040.75)	100.00%	0.00	0.00%	(1,040.75)	0.00	(1,040.75)
B	811	IV-E (AFDC) - Foster Care	35,735.21	50.00%	3,026.90	4.24%	32,708.31	45.76%	71,470.42	100.00%	0.00	0.00%	71,470.42	0.00	71,470.42
B	812	IV-E Adoption Assitance	30,552.16	50.00%	3,017.75	4.94%	27,534.41	45.06%	61,104.32	100.00%	0.00	0.00%	61,104.32	0.00	61,104.32
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	528.49	100.00%	528.49	100.00%	0.00	0.00%	528.49	0.00	528.49
Subtotal: Benefit Payments to Clients			\$ 65,654.80	43.19%	\$ 6,044.65	3.98%	\$ 76,336.63	50.21%	\$ 148,036.08	97.37%	\$ 3,993.40	2.63%	\$ 152,029.48	\$ -	\$ 152,029.48
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	10,179.97	78.70%	0.00	0.00%	168.00	1.30%	10,347.97	80.00%	2,587.00	20.00%	12,934.97	0.00	12,934.97
PS	833	Adult Services	16,937.72	80.00%	0.00	0.00%	0.00	0.00%	16,937.72	80.00%	4,234.42	20.00%	21,172.14	0.00	21,172.14
PS	861	Independent Living Program - Education and Training Vouchers	978.76	80.00%	0.00	0.00%	244.69	20.00%	1,223.45	100.00%	0.00	0.00%	1,223.45	0.00	1,223.45
PS	862	Independent Living Program - Basic Allocation	508.54	80.00%	0.00	0.00%	127.13	20.00%	635.67	100.00%	0.00	0.00%	635.67	0.00	635.67
PS	864	Respite Care for Foster Families	39.28	3.83%	0.00	0.00%	986.98	96.17%	1,026.26	100.00%	0.00	0.00%	1,026.26	0.00	1,026.26
PS	866	Family Preservation / Support - Purch Serv	5,201.49	75.00%	0.00	0.00%	658.84	9.50%	5,860.33	84.50%	1,074.96	15.50%	6,935.29	0.00	6,935.29
PS	871	TANF/VIEW Working and Trans Child Care	1,998.80	50.00%	0.00	0.00%	1,598.04	40.00%	3,597.84	90.00%	399.76	10.00%	3,997.60	0.00	3,997.60
PS	872	VIEW	5,346.85	50.17%	0.00	0.00%	3,658.68	34.33%	9,005.53	84.50%	1,651.90	15.50%	10,657.43	0.00	10,657.43
PS	881	Fee Child Care - Matching	(225.00)	50.00%	0.00	0.00%	(180.00)	40.00%	(405.00)	90.00%	(45.00)	10.00%	(450.00)	0.00	(450.00)
PS	883	Fee Child Care - 100% Federal	12,635.69	100.00%	0.00	0.00%	0.00	0.00%	12,635.69	100.00%	0.00	0.00%	12,635.69	0.00	12,635.69
PS	890	Child Care Quality Initiative Program	3,210.50	50.00%	0.00	0.00%	2,215.25	34.50%	5,425.75	84.50%	995.25	15.50%	6,421.00	0.00	6,421.00
PS	895	Adult Protective Services	2,499.31	84.00%	0.00	0.00%	14.88	0.50%	2,514.19	84.50%	461.19	15.50%	2,975.38	(15.00)	2,960.38
Subtotal: Client Services Purchased by LDSSs			\$ 59,311.91	73.99%	\$ -	0.00%	\$ 9,493.49	11.84%	\$ 68,805.40	85.83%	\$ 11,359.48	14.17%	\$ 80,164.88	\$ (15.00)	\$ 80,149.88
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			\$ 398,187.22	50.78%	\$ 6,044.65	0.77%	\$ 248,951.36	31.75%	\$ 653,183.23	83.30%	\$ 130,925.77	16.70%	\$ 784,109.00	\$ 1,397.99	\$ 785,506.99
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	21,395.08	50.01%	0.00	0.00%	0.00	0.00%	21,395.08	50.01%	21,395.54	49.99%	42,780.62	0.00	42,780.62
Subtotal: Central Services Cost Allocation			\$ 21,395.08	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 21,395.08	50.01%	\$ 21,395.54	49.99%	\$ 42,780.62	\$ -	\$ 42,780.62
Grand Totals: To Localities			\$ 419,582.30	50.74%	\$ 6,044.65	0.73%	\$ 248,951.36	30.11%	\$ 674,578.31	81.58%	\$ 152,311.31	18.42%	\$ 826,889.62	\$ 1,397.99	\$ 828,287.61

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%	91,754.41	82.76%	91,754.41	82.76%	19,115.99	17.24%	110,870.40	0.00	110,870.40
SW		Medicaid Benefits	2,156,018.03	55.00%	0.00	0.00%	1,764,014.76	45.00%	3,920,032.79	100.00%	0.00	0.00%	3,920,032.79	0.00	3,920,032.79
SW		Supplemental Nutrition Assistance Program (SNAP)	575,402.00	100.00%	0.00	0.00%	0.00	0.00%	575,402.00	100.00%	0.00	0.00%	575,402.00	0.00	575,402.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	5,030.47	89.55%	5,030.47	89.55%	587.16	10.45%	5,617.63	0.00	5,617.63
SW		Energy Assistance	123,675.27	100.00%	0.00	0.00%	0.00	0.00%	123,675.27	100.00%	0.00	0.00%	123,675.27	0.00	123,675.27
SW		TANF	35,058.09	57.64%	0.00	0.00%	25,762.22	42.36%	60,820.31	100.00%	0.00	0.00%	60,820.31	0.00	60,820.31
SW		FAMIS (Total Title XXI Expenditures)	106,207.56	65.00%	0.00	0.00%	57,188.69	35.00%	163,396.25	100.00%	0.00	0.00%	163,396.25	0.00	163,396.25
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 2,996,360.96	60.41%	\$ -	0.00%	\$ 1,943,750.54	39.19%	\$ 4,940,111.50	99.60%	\$ 19,703.15	0.40%	\$ 4,959,814.65	\$ -	\$ 4,959,814.65
Grand Totals: Social Services System			\$ 3,415,943.26	59.03%	\$ 6,044.65	0.10%	\$ 2,192,701.90	37.89%	\$ 5,614,689.81	96.92%	\$ 172,014.46	2.97%	\$ 5,786,704.27	\$ 1,397.99	\$ 5,788,102.26