

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	665,519.02	51.52%	0.00	0.00%	425,952.46	32.98%	1,091,471.48	84.50%	200,208.91	15.50%	1,291,680.39	14,354.43	1,306,034.82
A	854	Services Staff & Operations	785,925.33	51.03%	0.00	0.00%	515,445.56	33.47%	1,301,370.89	84.50%	238,710.75	15.50%	1,540,081.64	29,788.60	1,569,870.24
A	856	Eligibility Staff & Operations Pass Through	145,833.28	45.86%	0.00	0.00%	0.00	0.00%	145,833.28	45.86%	172,165.04	54.14%	317,998.32	(2,209.35)	315,788.97
A	857	Services Staff & Operations Pass Through	(9,589.79)	13.23%	0.00	0.00%	0.00	0.00%	(9,589.79)	13.23%	(62,892.88)	86.77%	(72,482.67)	0.00	(72,482.67)
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,587,687.85	51.59%	\$ -	0.00%	\$ 941,398.01	30.59%	\$ 2,529,085.86	82.19%	\$ 548,191.82	17.81%	\$ 3,077,277.68	\$ 41,933.68	\$ 3,119,211.36
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	111,713.60	80.00%	111,713.60	80.00%	27,928.40	20.00%	139,642.00	0.00	139,642.00
B	808	TANF - Manual Checks	(215.77)	60.78%	0.00	0.00%	(139.23)	39.22%	(355.00)	100.00%	0.00	0.00%	(355.00)	0.00	(355.00)
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	405,260.93	50.00%	41,221.57	5.09%	364,039.36	44.91%	810,521.86	100.00%	0.00	0.00%	810,521.86	0.00	810,521.86
B	812	IV-E Adoption Assistance	221,695.77	50.00%	20,540.71	4.63%	201,155.06	45.37%	443,391.54	100.00%	0.00	0.00%	443,391.54	0.00	443,391.54
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	131,480.70	100.00%	131,480.70	100.00%	0.00	0.00%	131,480.70	0.00	131,480.70
Subtotal: Benefit Payments to Clients			\$ 626,995.93	41.11%	\$ 61,762.28	4.05%	\$ 808,494.49	53.01%	\$ 1,497,252.70	98.17%	\$ 27,928.40	1.83%	\$ 1,525,181.10	\$ -	\$ 1,525,181.10
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	1,246.00	100.00%	0.00	0.00%	0.00	0.00%	1,246.00	100.00%	0.00	0.00%	1,246.00	0.00	1,246.00
PS	824	Other Purchased Services	6,297.90	27.00%	0.00	0.00%	12,361.71	53.00%	18,659.61	80.00%	4,664.89	20.00%	23,324.50	0.00	23,324.50
PS	829	Family Preservation (SSBG)	9,235.87	84.00%	0.00	0.00%	54.98	0.50%	9,290.85	84.50%	1,704.25	15.50%	10,995.10	0.00	10,995.10
PS	833	Adult Services	94,118.89	80.00%	0.00	0.00%	0.00	0.00%	94,118.89	80.00%	23,529.70	20.00%	117,648.59	0.00	117,648.59
PS	861	Independent Living Program - Education and Training Vouchers	813.51	80.00%	0.00	0.00%	203.38	20.00%	1,016.89	100.00%	0.00	0.00%	1,016.89	0.00	1,016.89
PS	862	Independent Living Program - Basic Allocation	13,808.16	80.00%	0.00	0.00%	3,452.04	20.00%	17,260.20	100.00%	0.00	0.00%	17,260.20	0.00	17,260.20
PS	864	Respite Care for Foster Families	877.26	34.75%	0.00	0.00%	1,646.94	65.25%	2,524.20	100.00%	0.00	0.00%	2,524.20	0.00	2,524.20
PS	866	Family Preservation / Support - Purch Serv	9,944.99	75.00%	0.00	0.00%	1,259.74	9.50%	11,204.73	84.50%	2,055.34	15.50%	13,260.07	0.00	13,260.07
PS	871	TANF/VIEW Working and Trans Child Care	47,162.19	50.00%	0.00	0.00%	37,729.75	40.00%	84,891.94	90.00%	9,432.44	10.00%	94,324.38	0.00	94,324.38
PS	872	VIEW	29,073.61	50.00%	0.00	0.00%	20,064.17	34.50%	49,137.78	84.50%	9,013.44	15.50%	58,151.22	0.00	58,151.22
PS	878	Head Start Transition To Work Child Care	88,856.64	100.00%	0.00	0.00%	0.00	0.00%	88,856.64	100.00%	0.00	0.00%	88,856.64	0.00	88,856.64
PS	881	Fee Child Care - Matching	1,136.97	50.00%	0.00	0.00%	909.58	40.00%	2,046.55	90.00%	227.39	10.00%	2,273.94	0.00	2,273.94
PS	883	Fee Child Care - 100% Federal	84,069.40	100.00%	0.00	0.00%	0.00	0.00%	84,069.40	100.00%	0.00	0.00%	84,069.40	0.00	84,069.40
PS	890	Child Care Quality Initiative Program	2,865.60	50.00%	0.00	0.00%	1,977.27	34.50%	4,842.87	84.50%	888.34	15.50%	5,731.21	0.00	5,731.21
PS	895	Adult Protective Services	2,149.08	84.00%	0.00	0.00%	12.79	0.50%	2,161.87	84.50%	396.55	15.50%	2,558.42	0.00	2,558.42
Subtotal: Client Services Purchased by LDSSs			\$ 391,656.07	74.85%	\$ -	0.00%	\$ 79,672.35	15.23%	\$ 471,328.42	90.08%	\$ 51,912.34	9.92%	\$ 523,240.76	\$ -	\$ 523,240.76
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			\$ 2,606,339.85	50.85%	\$ 61,762.28	1.20%	\$ 1,829,564.85	35.69%	\$ 4,497,666.98	87.75%	\$ 628,032.56	12.25%	\$ 5,125,699.54	\$ 41,933.68	\$ 5,167,633.22
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	73,067.46	50.01%	0.00	0.00%	0.00	0.00%	73,067.46	50.01%	73,033.14	49.99%	146,100.60	0.00	146,100.60
Subtotal: Central Services Cost Allocation			\$ 73,067.46	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 73,067.46	50.01%	\$ 73,033.14	49.99%	\$ 146,100.60	\$ -	\$ 146,100.60
Grand Totals: To Localities			\$ 2,679,407.31	50.83%	\$ 61,762.28	1.17%	\$ 1,829,564.85	34.70%	\$ 4,570,734.44	86.70%	\$ 701,065.70	13.30%	\$ 5,271,800.14	\$ 41,933.68	\$ 5,313,733.82

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%	688,460.43	69.26%	688,460.43	69.26%	305,560.36	30.74%	994,020.79	0.00	994,020.79
SW		Medicaid Benefits	13,856,066.55	55.00%	0.00	0.00%	11,336,781.73	45.00%	25,192,848.28	100.00%	0.00	0.00%	25,192,848.28	0.00	25,192,848.28
SW		Supplemental Nutrition Assistance Program (SNAP)	4,939,642.00	100.00%	0.00	0.00%	0.00	0.00%	4,939,642.00	100.00%	0.00	0.00%	4,939,642.00	0.00	4,939,642.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	39,768.57	89.64%	39,768.57	89.64%	4,598.32	10.36%	44,366.89	0.00	44,366.89
SW		Energy Assistance	1,556,849.40	100.00%	0.00	0.00%	0.00	0.00%	1,556,849.40	100.00%	0.00	0.00%	1,556,849.40	0.00	1,556,849.40
SW		TANF	319,693.25	55.74%	0.00	0.00%	253,812.80	44.26%	573,506.05	100.00%	0.00	0.00%	573,506.05	0.00	573,506.05
SW		FAMIS (Total Title XXI Expenditures)	723,258.28	65.00%	0.00	0.00%	389,446.77	35.00%	1,112,705.05	100.00%	0.00	0.00%	1,112,705.05	0.00	1,112,705.05
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 21,395,509.49	62.17%	\$ -	0.00%	\$ 12,708,270.29	36.93%	\$ 34,103,779.78	99.10%	\$ 310,158.68	0.90%	\$ 34,413,938.46	\$ -	\$ 34,413,938.46
Grand Totals: Social Services System			\$ 24,074,916.80	60.66%	\$ 61,762.28	0.16%	\$ 14,537,835.14	36.63%	\$ 38,674,514.22	97.30%	\$ 1,011,224.38	2.55%	\$ 39,685,738.60	\$ 41,933.68	\$ 39,727,672.28