

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

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 | 440,589.75 | 51.59% | 0.00 | 0.00% | 281,033.52 | 32.91% | 721,623.27 | 84.50% | 132,365.93 | 15.50% | 853,989.20 | 35,248.81 | 889,238.01 |
| A | 854 | Services Staff & Operations | 392,578.47 | 50.71% | 0.00 | 0.00% | 261,540.62 | 33.79% | 654,119.09 | 84.50% | 119,983.43 | 15.50% | 774,102.52 | 74,143.83 | 848,246.35 |
| A | 856 | Eligibility Staff & Operations Pass Through | 38,027.79 | 46.56% | 0.00 | 0.00% | 0.00 | 0.00% | 38,027.79 | 46.56% | 43,646.22 | 53.44% | 81,674.01 | 2,226.03 | 83,900.04 |
| A | 857 | Services Staff & Operations Pass Through | 148.15 | 12.67% | 0.00 | 0.00% | 0.00 | 0.00% | 148.15 | 12.67% | 1,020.73 | 87.33% | 1,168.88 | 1,579.09 | 2,747.97 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 871,344.15 | 50.93% | \$ - | 0.00% | \$ 542,574.15 | 31.71% | \$ 1,413,918.30 | 82.64% | \$ 297,016.31 | 17.36% | \$ 1,710,934.61 | \$ 113,197.76 | \$ 1,824,132.37 |
| Benefit Payments to Clients | | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0.00 | 0.00% | 0.00 | 0.00% | 146,317.60 | 80.00% | 146,317.60 | 80.00% | 36,579.40 | 20.00% | 182,897.00 | 0.00 | 182,897.00 |
| B | 808 | TANF - Manual Checks | (1,218.88) | 60.78% | 0.00 | 0.00% | (786.39) | 39.22% | (2,005.07) | 100.00% | 0.00 | 0.00% | (2,005.07) | 0.00 | (2,005.07) |
| B | 811 | IV-E (AFDC) - Foster Care | 126,232.00 | 50.00% | 11,821.26 | 4.68% | 114,410.74 | 45.32% | 252,464.00 | 100.00% | 0.00 | 0.00% | 252,464.00 | 0.00 | 252,464.00 |
| B | 812 | IV-E Adoption Assitance | 47,271.95 | 50.00% | 4,532.25 | 4.79% | 42,739.70 | 45.21% | 94,543.90 | 100.00% | 0.00 | 0.00% | 94,543.90 | 0.00 | 94,543.90 |
| B | 817 | Special Needs Adoption | 0.00 | 0.00% | 0.00 | 0.00% | 14,008.03 | 100.00% | 14,008.03 | 100.00% | 0.00 | 0.00% | 14,008.03 | 0.00 | 14,008.03 |
| Subtotal: Benefit Payments to Clients | | | \$ 172,285.27 | 31.79% | \$ 16,353.51 | 3.02% | \$ 316,689.68 | 58.44% | \$ 505,328.46 | 93.25% | \$ 36,579.40 | 6.75% | \$ 541,907.86 | \$ - | \$ 541,907.86 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | | |
| PS | 820 | Adoption Incentives | 777.58 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 777.58 | 100.00% | 0.00 | 0.00% | 777.58 | 0.00 | 777.58 |
| PS | 824 | Other Purchased Services | 1,792.75 | 15.39% | 0.00 | 0.00% | 7,527.02 | 64.61% | 9,319.77 | 80.00% | 2,329.94 | 20.00% | 11,649.71 | 0.00 | 11,649.71 |
| PS | 829 | Family Preservation (SSBG) | 2,807.47 | 84.00% | 0.00 | 0.00% | 16.70 | 0.50% | 2,824.17 | 84.50% | 518.05 | 15.50% | 3,342.22 | 0.00 | 3,342.22 |
| PS | 833 | Adult Services | 56,635.11 | 80.00% | 0.00 | 0.00% | 0.00 | 0.00% | 56,635.11 | 80.00% | 14,158.73 | 20.00% | 70,793.84 | 0.00 | 70,793.84 |
| PS | 861 | Independent Living Program - Education and Training Vouchers | 7,808.29 | 80.00% | 0.00 | 0.00% | 1,952.08 | 20.00% | 9,760.37 | 100.00% | 0.00 | 0.00% | 9,760.37 | 0.00 | 9,760.37 |
| PS | 862 | Independent Living Program - Basic Allocation | 2,259.50 | 80.00% | 0.00 | 0.00% | 564.89 | 20.00% | 2,824.39 | 100.00% | 0.00 | 0.00% | 2,824.39 | 0.00 | 2,824.39 |
| PS | 866 | Family Preservation / Support - Purch Serv | 13,079.71 | 75.00% | 0.00 | 0.00% | 1,656.77 | 9.50% | 14,736.48 | 84.50% | 2,703.16 | 15.50% | 17,439.64 | 0.00 | 17,439.64 |
| PS | 871 | TANF/VIEW Working and Trans Child Care | 62,484.52 | 50.00% | 0.00 | 0.00% | 49,987.62 | 40.00% | 112,472.14 | 90.00% | 12,496.90 | 10.00% | 124,969.04 | 0.00 | 124,969.04 |
| PS | 872 | VIEW | 48,909.95 | 50.04% | 0.00 | 0.00% | 33,684.45 | 34.46% | 82,594.40 | 84.50% | 15,150.46 | 15.50% | 97,744.86 | 0.00 | 97,744.86 |
| PS | 878 | Head Start Transition To Work Child Care | 49,603.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 49,603.00 | 100.00% | 0.00 | 0.00% | 49,603.00 | 0.00 | 49,603.00 |
| PS | 881 | Fee Child Care - Matching | 16,174.20 | 50.00% | 0.00 | 0.00% | 12,938.36 | 40.00% | 29,113.56 | 90.00% | 3,234.84 | 10.00% | 32,348.40 | 0.00 | 32,348.40 |
| PS | 883 | Fee Child Care - 100% Federal | 113,030.20 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 113,030.20 | 100.00% | 0.00 | 0.00% | 113,030.20 | 0.00 | 113,030.20 |
| PS | 890 | Child Care Quality Initiative Program | 4,362.51 | 50.00% | 0.00 | 0.00% | 3,010.13 | 34.50% | 7,372.64 | 84.50% | 1,352.37 | 15.50% | 8,725.01 | 0.00 | 8,725.01 |
| PS | 895 | Adult Protective Services | 3,085.21 | 84.00% | 0.00 | 0.00% | 18.39 | 0.50% | 3,103.60 | 84.50% | 569.32 | 15.50% | 3,672.92 | (205.00) | 3,467.92 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 382,810.00 | 70.02% | \$ - | 0.00% | \$ 111,357.41 | 20.37% | \$ 494,167.41 | 90.39% | \$ 52,513.77 | 9.61% | \$ 546,681.18 | \$ (205.00) | \$ 546,476.18 |
| 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 | | | \$ 1,426,439.42 | 50.95% | \$ 16,353.51 | 0.58% | \$ 970,621.24 | 34.67% | \$ 2,413,414.17 | 86.21% | \$ 386,109.48 | 13.79% | \$ 2,799,523.65 | \$ 112,992.76 | \$ 2,912,516.41 |
| II Reimbursements to Localities for Non LDSS Expenses⁶ | | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 75,394.07 | 50.01% | 0.00 | 0.00% | 0.00 | 0.00% | 75,394.07 | 50.01% | 75,356.74 | 49.99% | 150,750.81 | 0.00 | 150,750.81 |
| Subtotal: Central Services Cost Allocation | | | \$ 75,394.07 | 50.01% | \$ - | 0.00% | \$ 0.00 | 0.00% | \$ 75,394.07 | 50.01% | \$ 75,356.74 | 49.99% | \$ 150,750.81 | \$ - | \$ 150,750.81 |
| Grand Totals: To Localities | | | \$ 1,501,833.49 | 50.90% | \$ 16,353.51 | 0.55% | \$ 970,621.24 | 32.90% | \$ 2,488,808.24 | 84.36% | \$ 461,466.22 | 15.64% | \$ 2,950,274.46 | \$ 112,992.76 | \$ 3,063,267.22 |

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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% | 829,486.24 | 74.70% | 829,486.24 | 74.70% | 280,982.66 | 25.30% | 1,110,468.90 | 0.00 | 1,110,468.90 |
| SW | | Medicaid Benefits | 14,403,931.88 | 55.00% | 0.00 | 0.00% | 11,785,035.17 | 45.00% | 26,188,967.05 | 100.00% | 0.00 | 0.00% | 26,188,967.05 | 0.00 | 26,188,967.05 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,314,112.00 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 5,314,112.00 | 100.00% | 0.00 | 0.00% | 5,314,112.00 | 0.00 | 5,314,112.00 |
| SW | | State & Local Health | 0.00 | 0.00% | 0.00 | 0.00% | 69,639.60 | 91.02% | 69,639.60 | 91.02% | 6,871.02 | 8.98% | 76,510.62 | 0.00 | 76,510.62 |
| SW | | Energy Assistance | 1,072,716.83 | 100.00% | 0.00 | 0.00% | 0.00 | 0.00% | 1,072,716.83 | 100.00% | 0.00 | 0.00% | 1,072,716.83 | 0.00 | 1,072,716.83 |
| SW | | TANF | 209,112.18 | 56.58% | 0.00 | 0.00% | 160,503.81 | 43.42% | 369,615.99 | 100.00% | 0.00 | 0.00% | 369,615.99 | 0.00 | 369,615.99 |
| SW | | FAMIS (Total Title XXI Expenditures) | 734,848.23 | 65.00% | 0.00 | 0.00% | 395,687.51 | 35.00% | 1,130,535.74 | 100.00% | 0.00 | 0.00% | 1,130,535.74 | 0.00 | 1,130,535.74 |
| SW | | Refugee Assistance ⁵ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 21,734,721.12 | 61.64% | \$ - | 0.00% | \$ 13,240,352.33 | 37.55% | \$ 34,975,073.45 | 99.18% | \$ 287,853.68 | 0.82% | \$ 35,262,927.13 | \$ - | \$ 35,262,927.13 |
| Grand Totals: Social Services System | | | \$ 23,236,554.61 | 60.81% | \$ 16,353.51 | 0.04% | \$ 14,210,973.57 | 37.19% | \$ 37,463,881.69 | 98.00% | \$ 749,319.90 | 1.96% | \$ 38,213,201.59 | \$ 112,992.76 | \$ 38,326,194.35 |