

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	1,158,668.24	51.55%	0.00	0.00%	740,633.10	32.95%	1,899,301.34	84.50%	348,389.79	15.50%	2,247,691.13	0.00	2,247,691.13
A	854	Services Staff & Operations	2,029,465.68	50.74%	0.00	0.00%	1,350,601.57	33.76%	3,380,067.25	84.50%	620,008.01	15.50%	4,000,075.26	39,144.39	4,039,219.65
A	856	Eligibility Staff & Operations Pass Through	1,027,412.09	46.45%	0.00	0.00%	0.00	0.00%	1,027,412.09	46.45%	1,184,414.05	53.55%	2,211,826.14	0.00	2,211,826.14
A	857	Services Staff & Operations Pass Through	262,868.73	12.77%	0.00	0.00%	0.00	0.00%	262,868.73	12.77%	1,796,046.09	87.23%	2,059,914.82	18,938.13	2,077,852.95
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	5,942.37	34.60%	0.00	0.00%	0.00	0.00%	5,942.37	34.60%	11,232.16	65.40%	17,174.53	0.00	17,174.53
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,484,357.11	42.56%	\$ -	0.00%	\$ 2,091,234.67	19.85%	\$ 6,575,591.78	62.41%	\$ 3,960,090.10	37.59%	\$ 10,535,681.88	\$ 58,082.52	\$ 10,593,764.40
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	522,121.41	80.00%	522,121.41	80.00%	130,530.36	20.00%	652,651.77	0.00	652,651.77
B	808	TANF - Manual Checks	(10,059.19)	60.78%	0.00	0.00%	(6,490.97)	39.22%	(16,550.16)	100.00%	0.00	0.00%	(16,550.16)	(683.55)	(17,233.71)
B	811	IV-E (AFDC) - Foster Care	329,509.46	50.00%	32,473.98	4.93%	297,035.48	45.07%	659,018.92	100.00%	0.00	0.00%	659,018.92	0.00	659,018.92
B	812	IV-E Adoption Assistance	412,380.51	50.00%	38,005.33	4.61%	374,375.18	45.39%	824,761.02	100.00%	0.00	0.00%	824,761.02	140.48	824,901.50
B	813	General Relief	0.00	0.00%	0.00	0.00%	109,220.79	62.50%	109,220.79	62.50%	65,532.52	37.50%	174,753.31	2,600.00	177,353.31
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,081,587.00	100.00%	1,081,587.00	100.00%	0.00	0.00%	1,081,587.00	7,827.70	1,089,414.70
B	819	Refugee Cash Assistance	3,302.00	100.00%	0.00	0.00%	0.00	0.00%	3,302.00	100.00%	0.00	0.00%	3,302.00	0.00	3,302.00
Subtotal: Benefit Payments to Clients			\$ 735,132.78	21.75%	\$ 70,479.31	2.09%	\$ 2,377,848.89	70.36%	\$ 3,183,460.98	94.20%	\$ 196,062.88	5.80%	\$ 3,379,523.86	\$ 9,884.63	\$ 3,389,408.49
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	(73.70)	80.00%	0.00	0.00%	0.00	0.00%	(73.70)	80.00%	(18.43)	20.00%	(92.13)	6,282.67	6,190.54
PS	829	Family Preservation (SSBG)	13,353.71	84.00%	0.00	0.00%	79.49	0.50%	13,433.20	84.50%	2,464.10	15.50%	15,897.30	0.00	15,897.30
PS	833	Adult Services	88,730.61	80.00%	0.00	0.00%	0.00	0.00%	88,730.61	80.00%	22,182.66	20.00%	110,913.27	6,856.06	117,769.33
PS	861	Independent Living Program - Education and Training Vouchers	12,045.61	80.00%	0.00	0.00%	3,011.41	20.00%	15,057.02	100.00%	0.00	0.00%	15,057.02	0.00	15,057.02
PS	862	Independent Living Program - Basic Allocation	35,397.90	80.00%	0.00	0.00%	8,849.48	20.00%	44,247.38	100.00%	0.00	0.00%	44,247.38	0.00	44,247.38
PS	864	Respite Care for Foster Families	247.42	5.36%	0.00	0.00%	4,367.58	94.64%	4,615.00	100.00%	0.00	0.00%	4,615.00	0.00	4,615.00
PS	866	Family Preservation / Support - Purch Serv	134,213.61	75.00%	0.00	0.00%	17,000.41	9.50%	151,214.02	84.50%	27,737.46	15.50%	178,951.48	40,282.97	219,234.45
PS	871	TANF/VIEW Working and Trans Child Care	893,151.64	50.00%	0.00	0.00%	714,521.29	40.00%	1,607,672.93	90.00%	178,630.34	10.00%	1,786,303.27	0.00	1,786,303.27
PS	872	VIEW	177,923.40	50.00%	0.00	0.00%	122,767.11	34.50%	300,690.51	84.50%	55,156.28	15.50%	355,846.79	3,546.00	359,392.79
PS	878	Head Start Transition To Work Child Care	150,142.46	100.00%	0.00	0.00%	0.00	0.00%	150,142.46	100.00%	0.00	0.00%	150,142.46	0.00	150,142.46
PS	881	Fee Child Care - Matching	29,965.83	50.00%	0.00	0.00%	23,972.86	40.00%	53,938.49	90.00%	5,993.17	10.00%	59,931.66	0.00	59,931.66
PS	883	Fee Child Care - 100% Federal	1,079,886.82	100.00%	0.00	0.00%	0.00	0.00%	1,079,886.82	100.00%	0.00	0.00%	1,079,886.82	(390.63)	1,079,496.19
PS	890	Child Care Quality Initiative Program	11,370.61	50.00%	0.00	0.00%	7,845.66	34.50%	19,216.27	84.50%	3,524.84	15.50%	22,741.11	1,216.95	23,958.06
PS	895	Adult Protective Services	8,243.98	84.00%	0.00	0.00%	49.07	0.50%	8,293.05	84.50%	1,521.23	15.50%	9,814.28	0.00	9,814.28
Subtotal: Client Services Purchased by LDSSs			\$ 2,634,599.90	68.71%	\$ -	0.00%	\$ 902,464.16	23.54%	\$ 3,537,064.06	92.25%	\$ 297,191.65	7.75%	\$ 3,834,255.71	\$ 57,794.02	\$ 3,892,049.73
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	49,030.22	49,030.22
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 49,030.22	\$ 49,030.22
Totals: Local Department of Social Services			\$ 7,854,089.79	44.25%	\$ 70,479.31	0.40%	\$ 5,371,547.72	29.18%	\$ 13,296,116.82	74.91%	\$ 4,453,344.63	25.09%	\$ 17,749,461.45	\$ 174,791.39	\$ 17,924,252.84
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	328,530.16	50.01%	0.00	0.00%	0.00	0.00%	328,530.16	50.01%	328,393.45	49.99%	656,923.61	0.00	656,923.61
Subtotal: Central Services Cost Allocation			\$ 328,530.16	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 328,530.16	50.01%	\$ 328,393.45	49.99%	\$ 656,923.61	\$ -	\$ 656,923.61
Grand Totals: To Localities			\$ 8,182,619.95	44.46%	\$ 70,479.31	0.38%	\$ 5,371,547.72	29.18%	\$ 13,624,646.98	74.02%	\$ 4,781,738.08	25.98%	\$ 18,406,385.06	\$ 174,791.39	\$ 18,581,176.45

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%	4,444,456.89	63.26%	4,444,456.89	63.26%	2,580,754.38	36.74%	7,025,211.27	0.00	7,025,211.27
SW		Medicaid Benefits	77,052,672.90	55.00%	0.00	0.00%	63,043,096.01	45.00%	140,095,768.90	100.00%	0.00	0.00%	140,095,768.90	0.00	140,095,768.90
SW		Supplemental Nutrition Assistance Program (SNAP)	24,113,811.00	100.00%	0.00	0.00%	0.00	0.00%	24,113,811.00	100.00%	0.00	0.00%	24,113,811.00	0.00	24,113,811.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	191,636.93	75.00%	191,636.93	75.00%	63,880.27	25.00%	255,517.20	0.00	255,517.20
SW		Energy Assistance	1,223,403.39	100.00%	0.00	0.00%	0.00	0.00%	1,223,403.39	100.00%	0.00	0.00%	1,223,403.39	0.00	1,223,403.39
SW		TANF	1,609,813.02	57.06%	0.00	0.00%	1,211,358.09	42.94%	2,821,171.11	100.00%	0.00	0.00%	2,821,171.11	0.00	2,821,171.11
SW		FAMIS (Total Title XXI Expenditures)	4,148,138.88	65.00%	0.00	0.00%	2,233,613.24	35.00%	6,381,752.12	100.00%	0.00	0.00%	6,381,752.12	0.00	6,381,752.12
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 108,147,839.18	59.45%	\$ -	0.00%	\$ 71,124,161.16	39.10%	\$ 179,272,000.34	98.55%	\$ 2,644,634.65	1.45%	\$ 181,916,634.99	\$ -	\$ 181,916,634.99
Grand Totals: Social Services System			\$ 116,330,459.13	58.07%	\$ 70,479.31	0.04%	\$ 76,495,708.88	38.19%	\$ 192,896,647.32	96.26%	\$ 7,426,372.73	3.71%	\$ 200,323,020.05	\$ 174,791.39	\$ 200,497,811.44