

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	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	350,852.27	51.93%	0.00	0.00%	220,013.41	32.57%	570,865.68	84.50%	104,713.01	15.50%	675,578.69	477,912.72	1,153,491.41
A	854	Services Staff & Operations	426,498.46	51.37%	0.00	0.00%	275,102.79	33.13%	701,601.25	84.50%	128,694.33	15.50%	830,295.58	2,658,648.93	3,488,944.51
A	856	Eligibility Staff & Operations Pass Through	686,374.47	46.08%	0.00	0.00%	0.00	0.00%	686,374.47	46.08%	803,306.21	53.92%	1,489,680.68	0.00	1,489,680.68
A	857	Services Staff & Operations Pass Through	61,941.20	12.74%	0.00	0.00%	0.00	0.00%	61,941.20	12.74%	424,081.20	87.26%	486,022.40	0.00	486,022.40
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,097.53	34.60%	0.00	0.00%	0.00	0.00%	1,097.53	34.60%	2,074.53	65.40%	3,172.06	0.00	3,172.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,526,763.94	43.81%	\$ -	0.00%	\$ 495,116.19	14.21%	\$ 2,021,880.13	58.02%	\$ 1,462,869.28	41.98%	\$ 3,484,749.41	\$ 3,136,561.65	\$ 6,621,311.06
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	73,360.56	80.00%	73,360.56	80.00%	18,340.14	20.00%	91,700.70	0.00	91,700.70
B	808	TANF - Manual Checks	(1,320.58)	60.78%	0.00	0.00%	(852.14)	39.22%	(2,172.72)	100.00%	0.00	0.00%	(2,172.72)	0.00	(2,172.72)
B	811	IV-E (AFDC) - Foster Care	517,864.88	50.00%	50,774.86	4.90%	467,090.02	45.10%	1,035,729.76	100.00%	0.00	0.00%	1,035,729.76	0.00	1,035,729.76
B	812	IV-E Adoption Assistance	82,585.31	50.00%	6,196.36	3.75%	76,388.95	46.25%	165,170.62	100.00%	0.00	0.00%	165,170.62	0.00	165,170.62
B	813	General Relief	0.00	0.00%	0.00	0.00%	21,201.60	62.50%	21,201.60	62.50%	12,720.97	37.50%	33,922.57	2,326.54	36,249.11
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	187,974.50	100.00%	187,974.50	100.00%	0.00	0.00%	187,974.50	0.00	187,974.50
Subtotal: Benefit Payments to Clients			\$ 599,129.61	39.62%	\$ 56,971.21	3.77%	\$ 825,163.49	54.56%	\$ 1,481,264.32	97.95%	\$ 31,061.11	2.05%	\$ 1,512,325.43	\$ 2,326.54	\$ 1,514,651.97
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	17,124.52	80.00%	0.00	0.00%	0.00	0.00%	17,124.52	80.00%	4,281.14	20.00%	21,405.66	0.00	21,405.66
PS	829	Family Preservation (SSBG)	3,640.56	84.00%	0.00	0.00%	21.67	0.50%	3,662.23	84.50%	671.77	15.50%	4,334.00	0.00	4,334.00
PS	833	Adult Services	21,719.99	80.00%	0.00	0.00%	0.00	0.00%	21,719.99	80.00%	5,430.01	20.00%	27,150.00	90.28	27,240.28
PS	851	TANF/CSA Early Intervention Trust Fund	65,131.73	62.33%	0.00	0.00%	0.00	0.00%	65,131.73	62.33%	39,363.27	37.67%	104,495.00	0.00	104,495.00
PS	861	Independent Living Program - Education and Training Vouchers	1,512.83	80.00%	0.00	0.00%	378.21	20.00%	1,891.04	100.00%	0.00	0.00%	1,891.04	0.00	1,891.04
PS	862	Independent Living Program - Basic Allocation	3,773.26	80.00%	0.00	0.00%	943.32	20.00%	4,716.58	100.00%	0.00	0.00%	4,716.58	0.00	4,716.58
PS	866	Family Preservation / Support - Purch Serv	19,040.25	75.00%	0.00	0.00%	2,411.77	9.50%	21,452.02	84.50%	3,934.99	15.50%	25,387.01	0.00	25,387.01
PS	867	TANF Competitive Grant	165,126.98	100.00%	0.00	0.00%	0.00	0.00%	165,126.98	100.00%	0.00	0.00%	165,126.98	0.00	165,126.98
PS	871	TANF/VIEW Working and Trans Child Care	254,222.19	50.00%	0.00	0.00%	203,377.75	40.00%	457,599.94	90.00%	50,844.44	10.00%	508,444.38	0.00	508,444.38
PS	872	VIEW	33,910.88	52.29%	0.00	0.00%	20,884.87	32.21%	54,795.75	84.50%	10,051.35	15.50%	64,847.10	0.00	64,847.10
PS	878	Head Start Transition To Work Child Care	529,896.30	100.00%	0.00	0.00%	0.00	0.00%	529,896.30	100.00%	0.00	0.00%	529,896.30	3,539.40	533,435.70
PS	881	Fee Child Care - Matching	52,727.60	50.00%	0.00	0.00%	42,182.08	40.00%	94,909.68	90.00%	10,545.52	10.00%	105,455.20	0.00	105,455.20
PS	883	Fee Child Care - 100% Federal	206,323.17	100.00%	0.00	0.00%	0.00	0.00%	206,323.17	100.00%	0.00	0.00%	206,323.17	0.00	206,323.17
PS	890	Child Care Quality Initiative Program	6,183.99	50.00%	0.00	0.00%	4,266.94	34.50%	10,450.93	84.50%	1,917.03	15.50%	12,367.96	0.00	12,367.96
PS	895	Adult Protective Services	2,384.92	84.00%	0.00	0.00%	14.18	0.50%	2,399.10	84.50%	440.06	15.50%	2,839.16	(90.00)	2,749.16
PS	936	AmeriCorps	6,586.07	82.18%	0.00	0.00%	(18.00)	-0.22%	6,568.07	81.96%	1,445.73	18.04%	8,013.80	0.00	8,013.80
Subtotal: Client Services Purchased by LDSSs			\$ 1,389,305.24	77.50%	\$ -	0.00%	\$ 274,462.79	15.31%	\$ 1,663,768.03	92.81%	\$ 128,925.31	7.19%	\$ 1,792,693.34	\$ 3,539.68	\$ 1,796,233.02
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			\$ 3,515,198.79	51.77%	\$ 56,971.21	0.84%	\$ 1,594,742.48	23.49%	\$ 5,166,912.48	76.10%	\$ 1,622,855.70	23.90%	\$ 6,789,768.18	\$ 3,142,427.87	\$ 9,932,196.05
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	145,432.23	50.01%	0.00	0.00%	0.00	0.00%	145,432.23	50.01%	145,362.90	49.99%	290,795.13	0.00	290,795.13
Subtotal: Central Services Cost Allocation			\$ 145,432.23	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 145,432.23	50.01%	\$ 145,362.90	49.99%	\$ 290,795.13	\$ -	\$ 290,795.13
Grand Totals: To Localities			\$ 3,660,631.02	51.70%	\$ 56,971.21	0.80%	\$ 1,594,742.48	22.52%	\$ 5,312,344.71	75.03%	\$ 1,768,218.60	24.97%	\$ 7,080,563.31	\$ 3,142,427.87	\$ 10,222,991.18

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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%	2,361,905.44	67.78%	2,361,905.44	67.78%	1,122,960.00	32.22%	3,484,865.44	0.00	3,484,865.44
SW		Medicaid Benefits	15,437,042.85	55.00%	0.00	0.00%	12,630,307.79	45.00%	28,067,350.64	100.00%	0.00	0.00%	28,067,350.64	0.00	28,067,350.64
SW		Supplemental Nutrition Assistance Program (SNAP)	4,980,573.00	100.00%	0.00	0.00%	0.00	0.00%	4,980,573.00	100.00%	0.00	0.00%	4,980,573.00	0.00	4,980,573.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	55,978.47	75.00%	55,978.47	75.00%	18,660.41	25.00%	74,638.88	0.00	74,638.88
SW		Energy Assistance	397,704.03	100.00%	0.00	0.00%	0.00	0.00%	397,704.03	100.00%	0.00	0.00%	397,704.03	0.00	397,704.03
SW		TANF	268,108.53	56.44%	0.00	0.00%	206,924.95	43.56%	475,033.48	100.00%	0.00	0.00%	475,033.48	0.00	475,033.48
SW		FAMIS (Total Title XXI Expenditures)	845,889.41	65.00%	0.00	0.00%	455,478.92	35.00%	1,301,368.33	100.00%	0.00	0.00%	1,301,368.33	0.00	1,301,368.33
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 21,929,317.83	56.55%	\$ -	0.00%	\$ 15,710,595.56	40.51%	\$ 37,639,913.39	97.06%	\$ 1,141,620.41	2.94%	\$ 38,781,533.80	\$ -	\$ 38,781,533.80
Grand Totals: Social Services System			\$ 25,589,948.84	55.80%	\$ 56,971.21	0.12%	\$ 17,305,338.04	37.73%	\$ 42,952,258.10	93.53%	\$ 2,909,839.01	6.34%	\$ 45,862,097.11	\$ 3,142,427.87	\$ 49,004,524.98