

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	176,276.92	51.51%	0.00	0.00%	112,880.68	32.99%	289,157.60	84.50%	53,037.82	15.50%	342,195.42	6,355.89	348,551.31
A	854	Services Staff & Operations	153,286.41	51.35%	0.00	0.00%	98,955.15	33.15%	252,241.56	84.50%	46,264.98	15.50%	298,506.54	4,953.99	303,460.53
A	856	Eligibility Staff & Operations Pass Through	51,155.11	46.56%	0.00	0.00%	0.00	0.00%	51,155.11	46.56%	58,712.63	53.44%	109,867.74	214.31	110,082.05
A	857	Services Staff & Operations Pass Through	10,119.58	12.67%	0.00	0.00%	0.00	0.00%	10,119.58	12.67%	69,740.42	87.33%	79,860.00	0.00	79,860.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 390,838.02	47.06%	\$ -	0.00%	\$ 211,835.83	25.51%	\$ 602,673.85	72.57%	\$ 227,755.85	27.43%	\$ 830,429.70	\$ 11,524.19	\$ 841,953.89
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	56,148.00	80.00%	56,148.00	80.00%	14,037.00	20.00%	70,185.00	0.00	70,185.00
B	808	TANF - Manual Checks	(867.24)	60.78%	0.00	0.00%	(559.61)	39.22%	(1,426.85)	100.00%	0.00	0.00%	(1,426.85)	0.00	(1,426.85)
B	811	IV-E (AFDC) - Foster Care	5,438.05	50.00%	578.47	5.32%	4,859.58	44.68%	10,876.10	100.00%	0.00	0.00%	10,876.10	0.00	10,876.10
B	812	IV-E Adoption Assitance	20,746.75	50.00%	1,945.28	4.69%	18,801.47	45.31%	41,493.50	100.00%	0.00	0.00%	41,493.50	0.00	41,493.50
B	813	General Relief	0.00	0.00%	0.00	0.00%	312.50	62.50%	312.50	62.50%	187.50	37.50%	500.00	0.00	500.00
Subtotal: Benefit Payments to Clients			\$ 25,317.56	20.82%	\$ 2,523.75	2.07%	\$ 79,561.94	65.41%	\$ 107,403.25	88.30%	\$ 14,224.50	11.70%	\$ 121,627.75	\$ -	\$ 121,627.75
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	719.90	38.21%	0.00	0.00%	787.44	41.79%	1,507.34	80.00%	376.84	20.00%	1,884.18	0.00	1,884.18
PS	829	Family Preservation (SSBG)	1,709.13	84.00%	0.00	0.00%	10.18	0.50%	1,719.31	84.50%	315.38	15.50%	2,034.69	0.00	2,034.69
PS	833	Adult Services	12,597.27	80.00%	0.00	0.00%	0.00	0.00%	12,597.27	80.00%	3,149.34	20.00%	15,746.61	0.00	15,746.61
PS	866	Family Preservation / Support - Purch Serv	10,350.90	75.00%	0.00	0.00%	1,311.11	9.50%	11,662.01	84.50%	2,139.19	15.50%	13,801.20	0.00	13,801.20
PS	871	TANF/VIEW Working and Trans Child Care	15,749.40	50.00%	0.00	0.00%	12,599.48	40.00%	28,348.88	90.00%	3,149.90	10.00%	31,498.78	0.00	31,498.78
PS	872	VIEW	27,913.03	50.02%	0.00	0.00%	19,238.11	34.48%	47,151.14	84.50%	8,649.00	15.50%	55,800.14	0.00	55,800.14
PS	881	Fee Child Care - Matching	5,844.75	50.00%	0.00	0.00%	4,675.78	40.00%	10,520.53	90.00%	1,168.95	10.00%	11,689.48	0.00	11,689.48
PS	883	Fee Child Care - 100% Federal	42,825.48	100.00%	0.00	0.00%	0.00	0.00%	42,825.48	100.00%	0.00	0.00%	42,825.48	0.00	42,825.48
PS	890	Child Care Quality Initiative Program	4,125.00	50.00%	0.00	0.00%	2,846.25	34.50%	6,971.25	84.50%	1,278.75	15.50%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(20.00)	(20.00)
Subtotal: Client Services Purchased by LDSSs			\$ 121,834.86	66.38%	\$ -	0.00%	\$ 41,468.35	22.59%	\$ 163,303.21	88.98%	\$ 20,227.35	11.02%	\$ 183,530.56	\$ (20.00)	\$ 183,510.56
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			\$ 537,990.44	47.38%	\$ 2,523.75	0.22%	\$ 332,866.12	29.31%	\$ 873,380.31	76.91%	\$ 262,207.70	23.09%	\$ 1,135,588.01	\$ 11,504.19	\$ 1,147,092.20
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	34,860.85	50.01%	0.00	0.00%	0.00	0.00%	34,860.85	50.01%	34,844.27	49.99%	69,705.12	0.00	69,705.12
Subtotal: Central Services Cost Allocation			\$ 34,860.85	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 34,860.85	50.01%	\$ 34,844.27	49.99%	\$ 69,705.12	\$ -	\$ 69,705.12
Grand Totals: To Localities			\$ 572,851.29	47.53%	\$ 2,523.75	0.21%	\$ 332,866.12	27.62%	\$ 908,241.16	75.35%	\$ 297,051.97	24.65%	\$ 1,205,293.13	\$ 11,504.19	\$ 1,216,797.32

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%	524,547.15	75.43%	524,547.15	75.43%	170,872.51	24.57%	695,419.66	0.00	695,419.66
SW		Medicaid Benefits	5,189,857.84	55.00%	0.00	0.00%	4,246,247.32	45.00%	9,436,105.16	100.00%	0.00	0.00%	9,436,105.16	0.00	9,436,105.16
SW		Supplemental Nutrition Assistance Program (SNAP)	2,038,791.00	100.00%	0.00	0.00%	0.00	0.00%	2,038,791.00	100.00%	0.00	0.00%	2,038,791.00	0.00	2,038,791.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	13,481.33	89.63%	13,481.33	89.63%	1,559.91	10.37%	15,041.24	0.00	15,041.24
SW		Energy Assistance	292,720.92	100.00%	0.00	0.00%	0.00	0.00%	292,720.92	100.00%	0.00	0.00%	292,720.92	0.00	292,720.92
SW		TANF	116,023.96	55.35%	0.00	0.00%	93,577.72	44.65%	209,601.68	100.00%	0.00	0.00%	209,601.68	0.00	209,601.68
SW		FAMIS (Total Title XXI Expenditures)	154,891.60	65.00%	0.00	0.00%	83,403.17	35.00%	238,294.77	100.00%	0.00	0.00%	238,294.77	0.00	238,294.77
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 7,792,285.32	60.28%	\$ -	0.00%	\$ 4,961,256.69	38.38%	\$ 12,753,542.01	98.67%	\$ 172,432.42	1.33%	\$ 12,925,974.43	\$ -	\$ 12,925,974.43
Grand Totals: Social Services System			\$ 8,365,136.61	59.20%	\$ 2,523.75	0.02%	\$ 5,294,122.81	37.46%	\$ 13,661,783.17	96.66%	\$ 469,484.39	3.32%	\$ 14,131,267.56	\$ 11,504.19	\$ 14,142,771.75