

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	374,849.55	51.67%	0.00	0.00%	238,137.50	32.83%	612,987.05	84.50%	112,440.51	15.50%	725,427.56	0.00	725,427.56
A	854	Services Staff & Operations	467,981.74	53.16%	0.00	0.00%	275,852.10	31.34%	743,833.84	84.50%	136,442.08	15.50%	880,275.92	256.37	880,532.29
A	856	Eligibility Staff & Operations Pass Through	555,541.42	46.04%	0.00	0.00%	0.00	0.00%	555,541.42	46.04%	651,102.32	53.96%	1,206,643.74	175.00	1,206,818.74
A	857	Services Staff & Operations Pass Through	129,421.59	12.68%	0.00	0.00%	0.00	0.00%	129,421.59	12.68%	890,978.51	87.32%	1,020,400.10	467.42	1,020,867.52
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	14,403.27	14,403.27
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,527,794.30	39.86%	\$ -	0.00%	\$ 513,989.60	13.41%	\$ 2,041,783.90	53.27%	\$ 1,790,963.42	46.73%	\$ 3,832,747.32	\$ 15,302.06	\$ 3,848,049.38
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	84,638.40	80.00%	84,638.40	80.00%	21,159.60	20.00%	105,798.00	46.00	105,844.00
B	808	TANF - Manual Checks	97.82	60.78%	0.00	0.00%	63.12	39.22%	160.94	100.00%	0.00	0.00%	160.94	0.00	160.94
B	811	IV-E (AFDC) - Foster Care	149,325.24	50.00%	13,521.65	4.53%	135,803.59	45.47%	298,650.48	100.00%	0.00	0.00%	298,650.48	0.00	298,650.48
B	812	IV-E Adoption Assistance	88,371.79	50.00%	8,237.90	4.66%	80,133.89	45.34%	176,743.58	100.00%	0.00	0.00%	176,743.58	0.00	176,743.58
B	813	General Relief	0.00	0.00%	0.00	0.00%	12,169.34	62.50%	12,169.34	62.50%	7,301.62	37.50%	19,743.96	5,424.49	24,895.45
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	225,964.37	100.00%	225,964.37	100.00%	0.00	0.00%	225,964.37	0.00	225,964.37
B	819	Refugee Cash Assistance	1,219.00	100.00%	0.00	0.00%	0.00	0.00%	1,219.00	100.00%	0.00	0.00%	1,219.00	0.00	1,219.00
Subtotal: Benefit Payments to Clients			\$ 239,013.85	28.87%	\$ 21,759.55	2.63%	\$ 538,772.71	65.07%	\$ 799,546.11	96.56%	\$ 28,461.22	3.44%	\$ 828,007.33	\$ 5,470.49	\$ 833,477.82
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	4,739.66	100.00%	0.00	0.00%	0.00	0.00%	4,739.66	100.00%	0.00	0.00%	4,739.66	0.00	4,739.66
PS	824	Other Purchased Services	11,444.80	80.00%	0.00	0.00%	0.00	0.00%	11,444.80	80.00%	2,861.20	20.00%	14,306.00	0.00	14,306.00
PS	829	Family Preservation (SSBG)	5,671.80	84.00%	0.00	0.00%	33.77	0.50%	5,705.57	84.50%	1,046.58	15.50%	6,752.15	0.00	6,752.15
PS	833	Adult Services	68,384.01	80.00%	0.00	0.00%	0.00	0.00%	68,384.01	80.00%	17,095.99	20.00%	85,480.00	1,022.45	86,502.45
PS	861	Independent Living Program - Education and Training Vouchers	3,419.20	80.00%	0.00	0.00%	854.80	20.00%	4,274.00	100.00%	0.00	0.00%	4,274.00	0.00	4,274.00
PS	862	Independent Living Program - Basic Allocation	7,207.58	80.00%	0.00	0.00%	1,801.89	20.00%	9,009.47	100.00%	0.00	0.00%	9,009.47	0.00	9,009.47
PS	864	Respite Care for Foster Families	35.60	7.18%	0.00	0.00%	460.10	92.82%	495.70	100.00%	0.00	0.00%	495.70	0.00	495.70
PS	867	TANF Competitive Grant	241,105.80	100.00%	0.00	0.00%	0.00	0.00%	241,105.80	100.00%	0.00	0.00%	241,105.80	0.00	241,105.80
PS	871	TANF/VIEW Working and Trans Child Care	105,086.39	50.00%	0.00	0.00%	84,069.11	40.00%	189,155.50	90.00%	21,017.28	10.00%	210,172.78	0.00	210,172.78
PS	872	VIEW	29,107.73	50.00%	0.00	0.00%	20,084.32	34.50%	49,192.05	84.50%	9,023.38	15.50%	58,215.43	0.00	58,215.43
PS	878	Head Start Transition To Work Child Care	17,593.60	100.00%	0.00	0.00%	0.00	0.00%	17,593.60	100.00%	0.00	0.00%	17,593.60	0.00	17,593.60
PS	881	Fee Child Care - Matching	46,265.47	50.00%	0.00	0.00%	37,012.37	40.00%	83,277.84	90.00%	9,253.09	10.00%	92,530.93	0.00	92,530.93
PS	883	Fee Child Care - 100% Federal	258,422.97	100.00%	0.00	0.00%	0.00	0.00%	258,422.97	100.00%	0.00	0.00%	258,422.97	0.00	258,422.97
PS	890	Child Care Quality Initiative Program	5,500.00	50.00%	0.00	0.00%	3,795.00	34.50%	9,295.00	84.50%	1,705.00	15.50%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	5,474.27	84.00%	0.00	0.00%	32.59	0.50%	5,506.86	84.50%	1,010.15	15.50%	6,517.01	(149.85)	6,367.16
Subtotal: Client Services Purchased by LDSSs			\$ 809,458.88	79.31%	\$ -	0.00%	\$ 148,143.95	14.52%	\$ 957,602.83	93.83%	\$ 63,012.67	6.17%	\$ 1,020,615.50	\$ 872.60	\$ 1,021,488.10
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			\$ 2,576,267.03	45.35%	\$ 21,759.55	0.38%	\$ 1,200,906.26	21.14%	\$ 3,798,932.84	66.87%	\$ 1,882,437.31	33.13%	\$ 5,681,370.15	\$ 21,645.15	\$ 5,703,015.30
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	54,333.48	50.01%	0.00	0.00%	0.00	0.00%	54,333.48	50.01%	54,309.85	49.99%	108,643.33	0.00	108,643.33
Subtotal: Central Services Cost Allocation			\$ 54,333.48	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 54,333.48	50.01%	\$ 54,309.85	49.99%	\$ 108,643.33	\$ -	\$ 108,643.33
Grand Totals: To Localities			\$ 2,630,600.51	45.43%	\$ 21,759.55	0.38%	\$ 1,200,906.26	20.74%	\$ 3,853,266.32	66.55%	\$ 1,936,747.16	33.45%	\$ 5,790,013.48	\$ 21,645.15	\$ 5,811,658.63

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%	937,827.22	61.31%	937,827.22	61.31%	591,740.90	38.69%	1,529,568.12	0.00	1,529,568.12
SW		Medicaid Benefits	17,485,904.76	55.00%	0.00	0.00%	14,306,649.35	45.00%	31,792,554.10	100.00%	0.00	0.00%	31,792,554.10	0.00	31,792,554.10
SW		Supplemental Nutrition Assistance Program (SNAP)	5,869,744.00	100.00%	0.00	0.00%	0.00	0.00%	5,869,744.00	100.00%	0.00	0.00%	5,869,744.00	0.00	5,869,744.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	92,199.67	75.00%	92,199.67	75.00%	30,733.96	25.00%	122,933.63	0.00	122,933.63
SW		Energy Assistance	426,382.41	100.00%	0.00	0.00%	0.00	0.00%	426,382.41	100.00%	0.00	0.00%	426,382.41	0.00	426,382.41
SW		TANF	259,805.04	50.07%	0.00	0.00%	259,078.01	49.93%	518,883.05	100.00%	0.00	0.00%	518,883.05	0.00	518,883.05
SW		FAMIS (Total Title XXI Expenditures)	860,713.81	65.00%	0.00	0.00%	463,461.28	35.00%	1,324,175.09	100.00%	0.00	0.00%	1,324,175.09	0.00	1,324,175.09
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 24,902,550.01	59.88%	\$ -	0.00%	\$ 16,059,215.53	38.62%	\$ 40,961,765.54	98.50%	\$ 622,474.86	1.50%	\$ 41,584,240.40	\$ -	\$ 41,584,240.40
Grand Totals: Social Services System			\$ 27,533,150.53	58.12%	\$ 21,759.55	0.05%	\$ 17,260,121.79	36.43%	\$ 44,815,031.86	94.55%	\$ 2,559,222.02	5.40%	\$ 47,374,253.88	\$ 21,645.15	\$ 47,395,899.03