

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	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	274,502.68	51.61%	0.00	0.00%	174,969.71	32.89%	449,472.39	84.50%	82,444.54	15.50%	531,916.93	553.79	532,470.72
A	854	Services Staff & Operations	259,529.43	50.59%	0.00	0.00%	173,936.28	33.91%	433,465.71	84.50%	79,507.20	15.50%	512,972.91	12,938.57	525,911.48
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	256.51	34.60%	0.00	0.00%	0.00	0.00%	256.51	34.60%	484.85	65.40%	741.36	0.00	741.36
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 534,288.62	51.10%	\$ -	0.00%	\$ 348,905.99	33.37%	\$ 883,194.61	84.47%	\$ 162,436.59	15.53%	\$ 1,045,631.20	\$ 13,492.36	\$ 1,059,123.56
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	90,530.40	80.00%	90,530.40	80.00%	22,632.60	20.00%	113,163.00	0.00	113,163.00
B	808	TANF - Manual Checks	(117.91)	60.78%	0.00	0.00%	(76.09)	39.22%	(194.00)	100.00%	0.00	0.00%	(194.00)	0.00	(194.00)
B	811	IV-E (AFDC) - Foster Care	75,092.31	50.00%	6,872.66	4.58%	68,219.65	45.42%	150,184.62	100.00%	0.00	0.00%	150,184.62	0.00	150,184.62
B	812	IV-E Adoption Assistance	32,332.00	50.00%	2,886.16	4.46%	29,445.84	45.54%	64,664.00	100.00%	0.00	0.00%	64,664.00	0.00	64,664.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	22,870.00	100.00%	22,870.00	100.00%	0.00	0.00%	22,870.00	0.00	22,870.00
Subtotal: Benefit Payments to Clients			\$ 107,306.40	30.60%	\$ 9,758.83	2.78%	\$ 210,989.80	60.16%	\$ 328,055.02	93.55%	\$ 22,632.60	6.45%	\$ 350,687.62	\$ -	\$ 350,687.62
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	7,216.50	78.66%	0.00	0.00%	122.78	1.34%	7,339.28	80.00%	1,834.80	20.00%	9,174.08	0.00	9,174.08
PS	829	Family Preservation (SSBG)	1,588.57	84.00%	0.00	0.00%	9.46	0.50%	1,598.03	84.50%	293.13	15.50%	1,891.16	0.00	1,891.16
PS	833	Adult Services	22,874.28	80.00%	0.00	0.00%	0.00	0.00%	22,874.28	80.00%	5,718.57	20.00%	28,592.85	0.00	28,592.85
PS	861	Independent Living Program - Education and Training Vouchers	4,000.00	80.00%	0.00	0.00%	1,000.00	20.00%	5,000.00	100.00%	0.00	0.00%	5,000.00	0.00	5,000.00
PS	862	Independent Living Program - Basic Allocation	2,587.49	80.00%	0.00	0.00%	646.88	20.00%	3,234.37	100.00%	0.00	0.00%	3,234.37	0.00	3,234.37
PS	866	Family Preservation / Support - Purch Serv	13,042.37	75.00%	0.00	0.00%	1,652.06	9.50%	14,694.43	84.50%	2,695.45	15.50%	17,389.88	0.00	17,389.88
PS	871	TANF/VIEW Working and Trans Child Care	20,191.00	50.00%	0.00	0.00%	16,152.80	40.00%	36,343.80	90.00%	4,038.20	10.00%	40,382.00	0.00	40,382.00
PS	872	VIEW	22,401.06	54.94%	0.00	0.00%	12,054.00	29.56%	34,455.06	84.50%	6,320.18	15.50%	40,775.24	0.00	40,775.24
PS	878	Head Start Transition To Work Child Care	2,193.00	100.00%	0.00	0.00%	0.00	0.00%	2,193.00	100.00%	0.00	0.00%	2,193.00	0.00	2,193.00
PS	883	Fee Child Care - 100% Federal	69,570.10	100.00%	0.00	0.00%	0.00	0.00%	69,570.10	100.00%	0.00	0.00%	69,570.10	0.00	69,570.10
PS	890	Child Care Quality Initiative Program	3,511.01	50.00%	0.00	0.00%	2,422.59	34.50%	5,933.60	84.50%	1,088.41	15.50%	7,022.01	0.00	7,022.01
PS	895	Adult Protective Services	7,442.91	84.00%	0.00	0.00%	44.31	0.50%	7,487.22	84.50%	1,373.38	15.50%	8,860.60	(130.00)	8,730.60
Subtotal: Client Services Purchased by LDSSs			\$ 176,618.29	75.45%	\$ -	0.00%	\$ 34,104.88	14.57%	\$ 210,723.17	90.02%	\$ 23,362.12	9.98%	\$ 234,085.29	\$ (130.00)	\$ 233,955.29
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			\$ 818,213.31	50.18%	\$ 9,758.83	0.60%	\$ 594,000.66	36.43%	\$ 1,421,972.80	87.22%	\$ 208,431.31	12.78%	\$ 1,630,404.11	\$ 13,362.36	\$ 1,643,766.47
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	20,682.71	50.01%	0.00	0.00%	0.00	0.00%	20,682.71	50.01%	20,673.13	49.99%	41,355.84	0.00	41,355.84
Subtotal: Central Services Cost Allocation			\$ 20,682.71	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 20,682.71	50.01%	\$ 20,673.13	49.99%	\$ 41,355.84	\$ -	\$ 41,355.84
Grand Totals: To Localities			\$ 838,896.02	50.18%	\$ 9,758.83	0.58%	\$ 594,000.66	35.53%	\$ 1,442,655.51	86.30%	\$ 229,104.44	13.70%	\$ 1,671,759.95	\$ 13,362.36	\$ 1,685,122.31

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%	531,305.03	79.40%	531,305.03	79.40%	137,881.95	20.60%	669,186.98	0.00	669,186.98
SW		Medicaid Benefits	8,437,552.07	55.00%	0.00	0.00%	6,903,451.70	45.00%	15,341,003.77	100.00%	0.00	0.00%	15,341,003.77	0.00	15,341,003.77
SW		Supplemental Nutrition Assistance Program (SNAP)	2,755,137.00	100.00%	0.00	0.00%	0.00	0.00%	2,755,137.00	100.00%	0.00	0.00%	2,755,137.00	0.00	2,755,137.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	21,656.38	91.32%	21,656.38	91.32%	2,058.38	8.68%	23,714.76	0.00	23,714.76
SW		Energy Assistance	703,103.36	100.00%	0.00	0.00%	0.00	0.00%	703,103.36	100.00%	0.00	0.00%	703,103.36	0.00	703,103.36
SW		TANF	74,705.31	56.28%	0.00	0.00%	58,028.70	43.72%	132,734.01	100.00%	0.00	0.00%	132,734.01	0.00	132,734.01
SW		FAMIS (Total Title XXI Expenditures)	446,064.13	65.00%	0.00	0.00%	240,188.38	35.00%	686,252.50	100.00%	0.00	0.00%	686,252.50	0.00	686,252.50
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 12,416,561.87	61.13%	\$ -	0.00%	\$ 7,754,630.18	38.18%	\$ 20,171,192.05	99.31%	\$ 139,940.33	0.69%	\$ 20,311,132.38	\$ -	\$ 20,311,132.38
Grand Totals: Social Services System			\$ 13,255,457.89	60.30%	\$ 9,758.83	0.04%	\$ 8,348,630.84	37.98%	\$ 21,613,847.56	98.28%	\$ 369,044.77	1.68%	\$ 21,982,892.33	\$ 13,362.36	\$ 21,996,254.69