

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	634,178.99	51.64%	0.00	0.00%	403,597.43	32.86%	1,037,776.42	84.50%	190,359.32	15.50%	1,228,135.74	8,567.77	1,236,703.51
A	854	Services Staff & Operations	696,487.87	50.78%	0.00	0.00%	462,488.15	33.72%	1,158,976.02	84.50%	212,589.75	15.50%	1,371,565.77	95,338.28	1,466,904.05
A	856	Eligibility Staff & Operations Pass Through	196,228.42	46.06%	0.00	0.00%	0.00	0.00%	196,228.42	46.06%	229,805.71	53.94%	426,034.13	0.00	426,034.13
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,730.01	34.60%	0.00	0.00%	0.00	0.00%	1,730.01	34.60%	3,269.99	65.40%	5,000.00	0.00	5,000.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,528,625.29	50.44%	\$ -	0.00%	\$ 866,085.58	28.58%	\$ 2,394,710.87	79.01%	\$ 636,024.77	20.99%	\$ 3,030,735.64	\$ 103,906.05	\$ 3,134,641.69
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	199,269.60	80.00%	199,269.60	80.00%	49,817.40	20.00%	249,087.00	0.00	249,087.00
B	808	TANF - Manual Checks	(2,194.00)	60.78%	0.00	0.00%	(1,415.74)	39.22%	(3,609.74)	100.00%	0.00	0.00%	(3,609.74)	218.00	(3,391.74)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	175,139.06	50.00%	15,242.45	4.35%	159,896.61	45.65%	350,278.12	100.00%	0.00	0.00%	350,278.12	0.00	350,278.12
B	812	IV-E Adoption Assistance	76,822.62	50.00%	7,301.48	4.75%	69,521.14	45.25%	153,645.24	100.00%	0.00	0.00%	153,645.24	0.00	153,645.24
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	42,741.38	100.00%	42,741.38	100.00%	0.00	0.00%	42,741.38	0.00	42,741.38
Subtotal: Benefit Payments to Clients			\$ 250,022.68	31.54%	\$ 22,543.93	2.84%	\$ 470,257.99	59.33%	\$ 742,824.60	93.72%	\$ 49,817.40	6.28%	\$ 792,642.00	\$ 218.00	\$ 792,860.00
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	4,690.80	100.00%	0.00	0.00%	0.00	0.00%	4,690.80	100.00%	0.00	0.00%	4,690.80	0.00	4,690.80
PS	824	Other Purchased Services	20,462.35	80.00%	0.00	0.00%	0.00	0.00%	20,462.35	80.00%	5,115.64	20.00%	25,577.99	0.00	25,577.99
PS	829	Family Preservation / Support - Purch Serv	7,521.35	84.00%	0.00	0.00%	44.78	0.50%	7,566.13	84.50%	1,387.89	15.50%	8,954.02	0.00	8,954.02
PS	833	Adult Services	49,697.16	80.00%	0.00	0.00%	0.00	0.00%	49,697.16	80.00%	12,424.29	20.00%	62,121.45	0.00	62,121.45
PS	861	Independent Living Program - Education and Training Vouchers	1,043.20	80.00%	0.00	0.00%	260.80	20.00%	1,304.00	100.00%	0.00	0.00%	1,304.00	991.00	2,295.00
PS	862	Independent Living Program - Basic Allocation	3,807.71	80.00%	0.00	0.00%	951.92	20.00%	4,759.63	100.00%	0.00	0.00%	4,759.63	0.00	4,759.63
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	357.36	100.00%	357.36	100.00%	0.00	0.00%	357.36	0.00	357.36
PS	866	Family Preservation / Support - Purch Serv	24,779.25	75.00%	0.00	0.00%	3,138.71	9.50%	27,917.96	84.50%	5,121.05	15.50%	33,039.01	0.00	33,039.01
PS	871	TANF/VIEW Working and Trans Child Care	34,916.30	50.00%	0.00	0.00%	27,932.97	40.00%	62,849.27	90.00%	6,983.28	10.00%	69,832.55	0.00	69,832.55
PS	872	VIEW	101,041.26	55.04%	0.00	0.00%	54,074.68	29.46%	155,115.94	84.50%	28,453.23	15.50%	183,569.17	0.00	183,569.17
PS	878	Head Start Transition To Work Child Care	22,560.54	100.00%	0.00	0.00%	0.00	0.00%	22,560.54	100.00%	0.00	0.00%	22,560.54	0.00	22,560.54
PS	883	Fee Child Care - 100% Federal	147,490.89	100.00%	0.00	0.00%	0.00	0.00%	147,490.89	100.00%	0.00	0.00%	147,490.89	0.00	147,490.89
PS	890	Child Care Quality Initiative Program	3,845.00	50.00%	0.00	0.00%	2,653.05	34.50%	6,498.05	84.50%	1,191.95	15.50%	7,690.00	0.00	7,690.00
PS	895	Adult Protective Services	1,258.32	84.00%	0.00	0.00%	7.49	0.50%	1,265.81	84.50%	232.19	15.50%	1,498.00	0.00	1,498.00
Subtotal: Client Services Purchased by LDSSs			\$ 423,114.13	73.78%	\$ -	0.00%	\$ 89,421.76	15.59%	\$ 512,535.89	89.38%	\$ 60,909.52	10.62%	\$ 573,445.41	\$ 991.00	\$ 574,436.41
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			\$ 2,201,762.10	50.08%	\$ 22,543.93	0.51%	\$ 1,425,765.33	32.43%	\$ 3,650,071.36	83.02%	\$ 746,751.69	16.98%	\$ 4,396,823.05	\$ 105,115.05	\$ 4,501,938.10
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	111,049.31	50.01%	0.00	0.00%	0.00	0.00%	111,049.31	50.01%	110,998.31	49.99%	222,047.62	0.00	222,047.62
Subtotal: Central Services Cost Allocation			\$ 111,049.31	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 111,049.31	50.01%	\$ 110,998.31	49.99%	\$ 222,047.62	\$ -	\$ 222,047.62
Grand Totals: To Localities			\$ 2,312,811.41	50.07%	\$ 22,543.93	0.49%	\$ 1,425,765.33	30.87%	\$ 3,761,120.67	81.43%	\$ 857,750.00	18.57%	\$ 4,618,870.67	\$ 105,115.05	\$ 4,723,985.72

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%	2,223,191.48	77.97%	2,223,191.48	77.97%	628,330.91	22.03%	2,851,522.39	0.00	2,851,522.39
SW		Medicaid Benefits	19,951,170.11	55.00%	0.00	0.00%	16,323,684.63	45.00%	36,274,854.74	100.00%	0.00	0.00%	36,274,854.74	0.00	36,274,854.74
SW		Supplemental Nutrition Assistance Program (SNAP)	7,295,215.00	100.00%	0.00	0.00%	0.00	0.00%	7,295,215.00	100.00%	0.00	0.00%	7,295,215.00	0.00	7,295,215.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	97,421.28	89.55%	97,421.28	89.55%	11,369.45	10.45%	108,790.73	0.00	108,790.73
SW		Energy Assistance	1,753,765.46	100.00%	0.00	0.00%	0.00	0.00%	1,753,765.46	100.00%	0.00	0.00%	1,753,765.46	0.00	1,753,765.46
SW		TANF	377,896.26	56.47%	0.00	0.00%	291,272.47	43.53%	669,168.73	100.00%	0.00	0.00%	669,168.73	0.00	669,168.73
SW		FAMIS (Total Title XXI Expenditures)	646,479.94	65.00%	0.00	0.00%	348,104.59	35.00%	994,584.53	100.00%	0.00	0.00%	994,584.53	0.00	994,584.53
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 30,024,526.77	60.11%	\$ -	0.00%	\$ 19,283,674.45	38.61%	\$ 49,308,201.22	98.72%	\$ 639,700.36	1.28%	\$ 49,947,901.58	\$ -	\$ 49,947,901.58
Grand Totals: Social Services System			\$ 32,337,338.18	59.26%	\$ 22,543.93	0.04%	\$ 20,709,439.78	37.95%	\$ 53,069,321.89	97.21%	\$ 1,497,450.36	2.74%	\$ 54,566,772.25	\$ 105,115.05	\$ 54,671,887.30