

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.

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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	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	1,679,264.23	51.51%	0.00	0.00%	1,075,734.82	32.99%	2,754,999.05	84.50%	505,351.02	15.50%	3,260,350.07	133,135.82	3,393,485.89
A	854	Services Staff & Operations	1,959,578.70	50.82%	0.00	0.00%	1,298,406.20	33.68%	3,257,984.90	84.50%	597,613.18	15.50%	3,855,598.08	83,858.95	3,939,457.03
A	856	Eligibility Staff & Operations Pass Through	985,797.09	46.50%	0.00	0.00%	0.00	0.00%	985,797.09	46.50%	1,133,991.49	53.50%	2,119,788.58	0.00	2,119,788.58
A	857	Services Staff & Operations Pass Through	307,267.28	12.77%	0.00	0.00%	0.00	0.00%	307,267.28	12.77%	2,098,580.16	87.23%	2,405,847.44	0.00	2,405,847.44
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	12,118.49	34.60%	0.00	0.00%	0.00	0.00%	12,118.49	34.60%	22,906.06	65.40%	35,024.55	0.00	35,024.55
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,944,025.79	42.34%	\$ -	0.00%	\$ 2,374,141.02	20.33%	\$ 7,318,166.81	62.67%	\$ 4,358,441.91	37.33%	\$ 11,676,608.72	\$ 216,994.77	\$ 11,893,603.49
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	540,996.00	80.00%	540,996.00	80.00%	135,249.00	20.00%	676,245.00	0.00	676,245.00
B	808	TANF - Manual Checks	(1,507.19)	60.78%	0.00	0.00%	(972.55)	39.22%	(2,479.74)	100.00%	0.00	0.00%	(2,479.74)	254.00	(2,225.74)
B	811	IV-E (AFDC) - Foster Care	603,804.80	50.00%	61,110.30	5.06%	542,694.50	44.94%	1,207,609.60	100.00%	0.00	0.00%	1,207,609.60	0.00	1,207,609.60
B	812	IV-E Adoption Assistance	159,951.42	50.00%	14,844.58	4.64%	145,106.84	45.36%	319,902.84	100.00%	0.00	0.00%	319,902.84	0.00	319,902.84
B	813	General Relief	0.00	0.00%	0.00	0.00%	83,551.22	62.50%	83,551.22	62.50%	50,130.74	37.50%	133,681.96	1,437.46	135,119.42
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	918,200.37	100.00%	918,200.37	100.00%	0.00	0.00%	918,200.37	0.00	918,200.37
B	819	Refugee Cash Assistance	9,992.76	100.00%	0.00	0.00%	0.00	0.00%	9,992.76	100.00%	0.00	0.00%	9,992.76	0.00	9,992.76
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	1,278.00	100.00%	1,278.00	100.00%	0.00	0.00%	1,278.00	0.00	1,278.00
Subtotal: Benefit Payments to Clients			\$ 772,241.79	23.66%	\$ 75,954.87	2.33%	\$ 2,230,854.38	68.34%	\$ 3,079,051.05	94.32%	\$ 185,379.74	5.68%	\$ 3,264,430.79	\$ 1,691.46	\$ 3,266,122.25
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	547.38	100.00%	0.00	0.00%	0.00	0.00%	547.38	100.00%	0.00	0.00%	547.38	0.00	547.38
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	1,128.00	80.00%	1,128.00	80.00%	282.00	20.00%	1,410.00	0.00	1,410.00
PS	829	Family Preservation (SSBG)	21,383.24	84.00%	0.00	0.00%	127.27	0.50%	21,510.51	84.50%	3,945.73	15.50%	25,456.24	0.00	25,456.24
PS	833	Adult Services	99,120.81	80.00%	0.00	0.00%	0.00	0.00%	99,120.81	80.00%	24,780.18	20.00%	123,900.99	0.00	123,900.99
PS	861	Independent Living Program - Education and Training Vouchers	20,458.94	80.00%	0.00	0.00%	5,114.72	20.00%	25,573.66	100.00%	0.00	0.00%	25,573.66	0.00	25,573.66
PS	862	Independent Living Program - Basic Allocation	46,135.99	80.00%	0.00	0.00%	11,534.01	20.00%	57,670.00	100.00%	0.00	0.00%	57,670.00	0.00	57,670.00
PS	864	Respite Care for Foster Families	534.00	11.34%	0.00	0.00%	4,177.00	88.66%	4,711.00	100.00%	0.00	0.00%	4,711.00	0.00	4,711.00
PS	866	Family Preservation / Support - Purch Serv	100,010.57	75.00%	0.00	0.00%	12,668.02	9.50%	112,678.59	84.50%	20,668.86	15.50%	133,347.45	0.00	133,347.45
PS	867	TANF Competitive Grant	940,503.67	100.00%	0.00	0.00%	0.00	0.00%	940,503.67	100.00%	0.00	0.00%	940,503.67	0.00	940,503.67
PS	871	TANF/VIEW Working and Trans Child Care	1,448,922.68	50.00%	0.00	0.00%	1,159,138.15	40.00%	2,608,060.83	90.00%	289,784.52	10.00%	2,897,845.35	0.00	2,897,845.35
PS	872	VIEW	577,151.73	50.84%	0.00	0.00%	382,173.17	33.66%	959,324.90	84.50%	175,970.87	15.50%	1,135,295.77	0.00	1,135,295.77
PS	878	Head Start Transition To Work Child Care	137,119.76	100.00%	0.00	0.00%	0.00	0.00%	137,119.76	100.00%	0.00	0.00%	137,119.76	0.00	137,119.76
PS	881	Fee Child Care - Matching	320,144.13	50.00%	0.00	0.00%	256,115.29	40.00%	576,259.42	90.00%	64,028.82	10.00%	640,288.24	0.00	640,288.24
PS	883	Fee Child Care - 100% Federal	1,575,084.23	100.00%	0.00	0.00%	0.00	0.00%	1,575,084.23	100.00%	0.00	0.00%	1,575,084.23	0.00	1,575,084.23
PS	890	Child Care Quality Initiative Program	15,091.50	50.00%	0.00	0.00%	10,413.14	34.50%	25,504.64	84.50%	4,678.38	15.50%	30,183.02	0.00	30,183.02
PS	895	Adult Protective Services	7,745.69	84.00%	0.00	0.00%	46.12	0.50%	7,791.81	84.50%	1,429.26	15.50%	9,221.07	(955.00)	8,266.07
Subtotal: Client Services Purchased by LDSSs			\$ 5,309,954.32	68.62%	\$ -	0.00%	\$ 1,842,634.89	23.81%	\$ 7,152,589.21	92.43%	\$ 585,568.62	7.57%	\$ 7,738,157.83	\$ (955.00)	\$ 7,737,202.83
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	65,817.00	65,817.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 65,817.00	\$ 65,817.00
Totals: Local Department of Social Services			\$ 11,026,221.90	48.62%	\$ 75,954.87	0.33%	\$ 6,447,630.29	28.43%	\$ 17,549,807.07	77.38%	\$ 5,129,390.27	22.62%	\$ 22,679,197.34	\$ 283,548.23	\$ 22,962,745.57
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	436,662.72	50.01%	0.00	0.00%	0.00	0.00%	436,662.72	50.01%	436,459.81	49.99%	873,122.53	0.00	873,122.53
Subtotal: Central Services Cost Allocation			\$ 436,662.72	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 436,662.72	50.01%	\$ 436,459.81	49.99%	\$ 873,122.53	\$ -	\$ 873,122.53
Grand Totals: To Localities			\$ 11,462,884.62	48.67%	\$ 75,954.87	0.32%	\$ 6,447,630.29	27.38%	\$ 17,986,469.79	76.37%	\$ 5,565,850.08	23.63%	\$ 23,552,319.87	\$ 283,548.23	\$ 23,835,868.10

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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%	5,008,350.05	63.61%	5,008,350.05	63.61%	2,864,926.72	36.39%	7,873,276.77	0.00	7,873,276.77
SW		Medicaid Benefits	81,338,880.77	55.00%	0.00	0.00%	66,549,993.36	45.00%	147,888,874.13	100.00%	0.00	0.00%	147,888,874.13	0.00	147,888,874.13
SW		Supplemental Nutrition Assistance Program (SNAP)	27,242,818.00	100.00%	0.00	0.00%	0.00	0.00%	27,242,818.00	100.00%	0.00	0.00%	27,242,818.00	0.00	27,242,818.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	151,736.50	75.00%	151,736.50	75.00%	50,579.15	25.00%	202,315.65	0.00	202,315.65
SW		Energy Assistance	1,978,792.08	100.00%	0.00	0.00%	0.00	0.00%	1,978,792.08	100.00%	0.00	0.00%	1,978,792.08	0.00	1,978,792.08
SW		TANF	2,504,134.44	57.48%	0.00	0.00%	1,852,260.97	42.52%	4,356,395.41	100.00%	0.00	0.00%	4,356,395.41	0.00	4,356,395.41
SW		FAMIS (Total Title XXI Expenditures)	4,456,329.54	65.00%	0.00	0.00%	2,399,562.06	35.00%	6,855,891.60	100.00%	0.00	0.00%	6,855,891.60	0.00	6,855,891.60
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 117,520,954.83	59.84%	\$ -	0.00%	\$ 75,961,902.94	38.68%	\$ 193,482,857.77	98.52%	\$ 2,915,505.87	1.48%	\$ 196,398,363.64	\$ -	\$ 196,398,363.64
Grand Totals: Social Services System			\$ 128,983,839.45	58.64%	\$ 75,954.87	0.03%	\$ 82,409,533.23	37.47%	\$ 211,469,327.56	96.11%	\$ 8,481,355.95	3.86%	\$ 219,950,683.51	\$ 283,548.23	\$ 220,234,231.74