

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	72,382.12	51.62%	0.00	0.00%	46,114.93	32.88%	118,497.05	84.50%	21,735.28	15.50%	140,232.33	0.00	140,232.33
A	854	Services Staff & Operations	10,754.22	52.31%	0.00	0.00%	6,617.97	32.19%	17,372.19	84.50%	3,185.90	15.50%	20,558.09	0.00	20,558.09
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 83,136.34	51.70%	\$ -	0.00%	\$ 52,732.90	32.80%	\$ 135,869.24	84.50%	\$ 24,921.18	15.50%	\$ 160,790.42	\$ -	\$ 160,790.42
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	19,098.32	80.00%	19,098.32	80.00%	4,774.58	20.00%	23,872.90	0.00	23,872.90
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ 19,098.32	80.00%	\$ 19,098.32	80.00%	\$ 4,774.58	20.00%	\$ 23,872.90	\$ -	\$ 23,872.90
Client Services Purchased by LDSSs															
PS	833	Adult Services	11,712.66	80.00%	0.00	0.00%	0.00	0.00%	11,712.66	80.00%	2,928.17	20.00%	14,640.83	0.00	14,640.83
PS	866	Family Preservation / Support - Purch Serv	7,571.25	75.00%	0.00	0.00%	959.03	9.50%	8,530.28	84.50%	1,564.73	15.50%	10,095.01	0.00	10,095.01
PS	895	Adult Protective Services	1,722.87	84.00%	0.00	0.00%	10.25	0.50%	1,733.12	84.50%	317.93	15.50%	2,051.05	0.00	2,051.05
Subtotal: Client Services Purchased by LDSSs			\$ 21,006.78	78.42%	\$ -	0.00%	\$ 969.28	3.62%	\$ 21,976.06	82.04%	\$ 4,810.83	17.96%	\$ 26,786.89	\$ -	\$ 26,786.89
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			\$ 104,143.12	49.25%	\$ -	0.00%	\$ 72,800.50	34.43%	\$ 176,943.62	83.68%	\$ 34,506.59	16.32%	\$ 211,450.21	\$ -	\$ 211,450.21
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	14,708.97	50.01%	0.00	0.00%	0.00	0.00%	14,708.97	50.01%	14,700.78	49.99%	29,409.75	0.00	29,409.75
Subtotal: Central Services Cost Allocation			\$ 14,708.97	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 14,708.97	50.01%	\$ 14,700.78	49.99%	\$ 29,409.75	\$ -	\$ 29,409.75
Grand Totals: To Localities			\$ 118,852.09	49.34%	\$ -	0.00%	\$ 72,800.50	30.23%	\$ 191,652.59	79.57%	\$ 49,207.37	20.43%	\$ 240,859.96	\$ -	\$ 240,859.96
III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	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
SW		Medicaid Benefits	887,570.06	55.00%	0.00	0.00%	726,193.68	45.00%	1,613,763.74	100.00%	0.00	0.00%	1,613,763.74	0.00	1,613,763.74
SW		Supplemental Nutrition Assistance Program (SNAP)	198,978.00	100.00%	0.00	0.00%	0.00	0.00%	198,978.00	100.00%	0.00	0.00%	198,978.00	0.00	198,978.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	282.28	75.98%	282.28	75.98%	89.24	24.02%	371.52	0.00	371.52
SW		Energy Assistance	55,468.09	100.00%	0.00	0.00%	0.00	0.00%	55,468.09	100.00%	0.00	0.00%	55,468.09	0.00	55,468.09
SW		TANF	780.42	60.78%	0.00	0.00%	503.58	39.22%	1,284.00	100.00%	0.00	0.00%	1,284.00	0.00	1,284.00
SW		FAMIS (Total Title XXI Expenditures)	31,981.38	65.00%	0.00	0.00%	17,220.75	35.00%	49,202.13	100.00%	0.00	0.00%	49,202.13	0.00	49,202.13
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 1,174,777.95	61.22%	\$ -	0.00%	\$ 744,200.29	38.78%	\$ 1,918,978.24	100.00%	\$ 89.24	0.00%	\$ 1,919,067.48	\$ -	\$ 1,919,067.48
Grand Totals: Social Services System			\$ 1,293,630.04	59.89%	\$ -	0.00%	\$ 817,000.79	37.83%	\$ 2,110,630.83	97.72%	\$ 49,296.61	2.28%	\$ 2,159,927.44	\$ -	\$ 2,159,927.44