

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	301,986.91	51.59%	0.00	0.00%	192,602.33	32.91%	494,589.24	84.50%	90,721.54	15.50%	585,310.78	12,952.69	598,263.47
A	854	Services Staff & Operations	189,711.03	50.62%	0.00	0.00%	127,006.98	33.89%	316,718.01	84.50%	58,093.85	15.50%	374,811.86	17,127.52	391,939.38
A	856	Eligibility Staff & Operations Pass Through	9,739.99	46.67%	0.00	0.00%	0.00	0.00%	9,739.99	46.67%	11,131.86	53.33%	20,871.85	329.00	21,200.85
A	857	Services Staff & Operations Pass Through	1,195.28	13.08%	0.00	0.00%	0.00	0.00%	1,195.28	13.08%	7,939.49	86.92%	9,134.77	865.25	10,000.02
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 502,633.21	50.76%	\$ -	0.00%	\$ 319,609.31	32.28%	\$ 822,242.52	83.04%	\$ 167,886.74	16.96%	\$ 990,129.26	\$ 31,274.46	\$ 1,021,403.72
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	41,535.20	80.00%	41,535.20	80.00%	10,383.80	20.00%	51,919.00	0.00	51,919.00
B	808	TANF - Manual Checks	(292.04)	60.78%	0.00	0.00%	(188.44)	39.22%	(480.48)	100.00%	0.00	0.00%	(480.48)	0.00	(480.48)
B	811	IV-E (AFDC) - Foster Care	10,765.50	50.00%	987.91	4.59%	9,777.59	45.41%	21,531.00	100.00%	0.00	0.00%	21,531.00	0.00	21,531.00
B	812	IV-E Adoption Assitance	10,433.00	50.00%	996.28	4.77%	9,436.72	45.23%	20,866.00	100.00%	0.00	0.00%	20,866.00	0.00	20,866.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	990.00	990.00
Subtotal: Benefit Payments to Clients			\$ 20,906.46	22.28%	\$ 1,984.19	2.11%	\$ 60,561.07	64.54%	\$ 83,451.72	88.93%	\$ 10,383.80	11.07%	\$ 93,835.52	\$ 990.00	\$ 94,825.52
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,444.80	80.00%	0.00	0.00%	0.00	0.00%	4,444.80	80.00%	1,111.20	20.00%	5,556.00	75.40	5,631.40
PS	829	Family Preservation (SSBG)	1,718.14	84.00%	0.00	0.00%	10.23	0.50%	1,728.37	84.50%	317.04	15.50%	2,045.41	0.00	2,045.41
PS	833	Adult Services	10,032.00	80.00%	0.00	0.00%	0.00	0.00%	10,032.00	80.00%	2,508.00	20.00%	12,540.00	0.00	12,540.00
PS	866	Family Preservation / Support - Purch Serv	14,524.50	75.00%	0.00	0.00%	1,839.77	9.50%	16,364.27	84.50%	3,001.73	15.50%	19,366.00	12,212.00	31,578.00
PS	871	TANF/VIEW Working and Trans Child Care	13,941.23	50.00%	0.00	0.00%	11,152.97	40.00%	25,094.20	90.00%	2,788.26	10.00%	27,882.46	0.00	27,882.46
PS	872	VIEW	4,523.65	50.00%	0.00	0.00%	3,121.33	34.50%	7,644.98	84.50%	1,402.35	15.50%	9,047.33	0.00	9,047.33
PS	883	Fee Child Care - 100% Federal	79,308.07	100.00%	0.00	0.00%	0.00	0.00%	79,308.07	100.00%	0.00	0.00%	79,308.07	0.00	79,308.07
PS	890	Child Care Quality Initiative Program	3,517.01	50.00%	0.00	0.00%	2,426.73	34.50%	5,943.74	84.50%	1,090.28	15.50%	7,034.02	0.00	7,034.02
PS	895	Adult Protective Services	42.72	84.01%	0.00	0.00%	0.25	0.49%	42.97	84.50%	7.88	15.50%	50.85	1,853.99	1,904.84
Subtotal: Client Services Purchased by LDSSs			\$ 132,052.12	81.10%	\$ -	0.00%	\$ 18,551.28	11.39%	\$ 150,603.40	92.49%	\$ 12,226.74	7.51%	\$ 162,830.14	\$ 14,141.39	\$ 176,971.53
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			\$ 655,591.79	52.58%	\$ 1,984.19	0.16%	\$ 398,721.66	31.98%	\$ 1,056,297.64	84.72%	\$ 190,497.28	15.28%	\$ 1,246,794.92	\$ 46,405.85	\$ 1,293,200.77
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	26,182.56	50.01%	0.00	0.00%	0.00	0.00%	26,182.56	50.01%	26,170.27	49.99%	52,352.83	0.00	52,352.83
Subtotal: Central Services Cost Allocation			\$ 26,182.56	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 26,182.56	50.01%	\$ 26,170.27	49.99%	\$ 52,352.83	\$ -	\$ 52,352.83
Grand Totals: To Localities			\$ 681,774.35	52.48%	\$ 1,984.19	0.15%	\$ 398,721.66	30.69%	\$ 1,082,480.20	83.32%	\$ 216,667.55	16.68%	\$ 1,299,147.75	\$ 46,405.85	\$ 1,345,553.60

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%	259,148.01	58.69%	259,148.01	58.69%	182,375.78	41.31%	441,523.79	0.00	441,523.79
SW		Medicaid Benefits	4,533,444.57	55.00%	0.00	0.00%	3,709,181.92	45.00%	8,242,626.49	100.00%	0.00	0.00%	8,242,626.49	0.00	8,242,626.49
SW		Supplemental Nutrition Assistance Program (SNAP)	1,471,739.00	100.00%	0.00	0.00%	0.00	0.00%	1,471,739.00	100.00%	0.00	0.00%	1,471,739.00	0.00	1,471,739.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	305.78	74.99%	305.78	74.99%	101.99	25.01%	407.77	0.00	407.77
SW		Energy Assistance	280,394.94	100.00%	0.00	0.00%	0.00	0.00%	280,394.94	100.00%	0.00	0.00%	280,394.94	0.00	280,394.94
SW		TANF	76,338.14	55.35%	0.00	0.00%	61,574.33	44.65%	137,912.47	100.00%	0.00	0.00%	137,912.47	0.00	137,912.47
SW		FAMIS (Total Title XXI Expenditures)	158,343.65	65.00%	0.00	0.00%	85,261.97	35.00%	243,605.62	100.00%	0.00	0.00%	243,605.62	0.00	243,605.62
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 6,520,260.30	60.27%	\$ -	0.00%	\$ 4,115,472.01	38.04%	\$ 10,635,732.31	98.31%	\$ 182,477.77	1.69%	\$ 10,818,210.08	\$ -	\$ 10,818,210.08
Grand Totals: Social Services System			\$ 7,202,034.65	59.44%	\$ 1,984.19	0.02%	\$ 4,514,193.67	37.25%	\$ 11,718,212.51	96.69%	\$ 399,145.32	3.29%	\$ 12,117,357.83	\$ 46,405.85	\$ 12,163,763.68