

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	401,139.81	51.57%	0.00	0.00%	256,190.33	32.93%	657,330.14	84.50%	120,574.53	15.50%	777,904.67	158,062.56	935,967.23
A	854	Services Staff & Operations	725,155.94	51.66%	0.00	0.00%	461,042.15	32.84%	1,186,198.09	84.50%	217,584.60	15.50%	1,403,782.69	125,478.19	1,529,260.88
A	856	Eligibility Staff & Operations Pass Through	451,970.26	46.03%	0.00	0.00%	0.00	0.00%	451,970.26	46.03%	529,883.05	53.97%	981,853.31	0.00	981,853.31
A	857	Services Staff & Operations Pass Through	96,803.28	12.72%	0.00	0.00%	0.00	0.00%	96,803.28	12.72%	664,249.25	87.28%	761,052.53	0.00	761,052.53
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,162.26	34.60%	0.00	0.00%	0.00	0.00%	6,162.26	34.60%	11,647.74	65.40%	17,810.00	0.00	17,810.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,681,231.55	42.64%	\$ -	0.00%	\$ 717,232.48	18.19%	\$ 2,398,464.03	60.84%	\$ 1,543,939.17	39.16%	\$ 3,942,403.20	\$ 283,540.75	\$ 4,225,943.95
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	55,200.00	80.00%	55,200.00	80.00%	13,800.00	20.00%	69,000.00	0.00	69,000.00
B	808	TANF - Manual Checks	(94.97)	60.78%	0.00	0.00%	(61.29)	39.22%	(156.26)	100.00%	0.00	0.00%	(156.26)	0.00	(156.26)
B	811	IV-E (AFDC) - Foster Care	230,281.09	50.00%	21,625.50	4.70%	208,655.59	45.30%	460,562.18	100.00%	0.00	0.00%	460,562.18	0.00	460,562.18
B	812	IV-E Adoption Assistance	197,102.14	50.00%	18,603.74	4.72%	178,498.40	45.28%	394,204.28	100.00%	0.00	0.00%	394,204.28	0.00	394,204.28
B	813	General Relief	0.00	0.00%	0.00	0.00%	7,509.82	62.50%	7,509.82	62.50%	4,505.91	37.50%	12,015.73	0.00	12,015.73
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	848,610.17	100.00%	848,610.17	100.00%	0.00	0.00%	848,610.17	0.00	848,610.17
B	819	Refugee Cash Assistance	669.00	100.00%	0.00	0.00%	0.00	0.00%	669.00	100.00%	0.00	0.00%	669.00	0.00	669.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	463.55	463.55
Subtotal: Benefit Payments to Clients			\$ 427,957.26	23.98%	\$ 40,229.24	2.25%	\$ 1,298,412.70	72.74%	\$ 1,766,599.19	98.97%	\$ 18,305.91	1.03%	\$ 1,784,905.10	\$ 463.55	\$ 1,785,368.65
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	7,145.15	100.00%	0.00	0.00%	0.00	0.00%	7,145.15	100.00%	0.00	0.00%	7,145.15	0.00	7,145.15
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	65.12	80.00%	65.12	80.00%	16.28	20.00%	81.40	28,177.48	28,258.88
PS	829	Family Preservation (SSBG)	683.56	84.00%	0.00	0.00%	4.08	0.50%	687.64	84.50%	126.14	15.50%	813.78	0.00	813.78
PS	833	Adult Services	22,383.85	80.00%	0.00	0.00%	0.00	0.00%	22,383.85	80.00%	5,595.96	20.00%	27,979.81	0.00	27,979.81
PS	862	Independent Living Program - Basic Allocation	8,562.26	80.00%	0.00	0.00%	2,140.58	20.00%	10,702.84	100.00%	0.00	0.00%	10,702.84	0.00	10,702.84
PS	863	Independent Living Program - Demonstration Project	2,014.77	80.00%	0.00	0.00%	503.69	20.00%	2,518.46	100.00%	0.00	0.00%	2,518.46	0.00	2,518.46
PS	864	Respite Care for Foster Families	911.36	15.67%	0.00	0.00%	4,903.64	84.33%	5,815.00	100.00%	0.00	0.00%	5,815.00	0.00	5,815.00
PS	871	TANF/VIEW Working and Trans Child Care	355,114.63	50.00%	0.00	0.00%	284,091.70	40.00%	639,206.33	90.00%	71,022.92	10.00%	710,229.25	0.00	710,229.25
PS	872	VIEW	20,738.70	50.65%	0.00	0.00%	13,859.85	33.85%	34,598.55	84.50%	6,346.46	15.50%	40,945.01	0.00	40,945.01
PS	878	Head Start Transition To Work Child Care	180,386.70	100.00%	0.00	0.00%	0.00	0.00%	180,386.70	100.00%	0.00	0.00%	180,386.70	0.00	180,386.70
PS	881	Fee Child Care - Matching	48,324.35	50.00%	0.00	0.00%	38,659.48	40.00%	86,983.83	90.00%	9,664.87	10.00%	96,648.70	0.00	96,648.70
PS	883	Fee Child Care - 100% Federal	299,245.03	100.00%	0.00	0.00%	0.00	0.00%	299,245.03	100.00%	0.00	0.00%	299,245.03	0.00	299,245.03
PS	890	Child Care Quality Initiative Program	5,362.50	50.00%	0.00	0.00%	3,700.12	34.50%	9,062.62	84.50%	1,662.38	15.50%	10,725.00	0.00	10,725.00
PS	895	Adult Protective Services	39.74	84.00%	0.00	0.00%	0.24	0.51%	39.98	84.51%	7.33	15.49%	47.31	(100.00)	(52.69)
PS	936	AmeriCorps	21,534.91	81.15%	0.00	0.00%	(134.28)	-0.51%	21,400.63	80.65%	5,135.00	19.35%	26,535.63	0.00	26,535.63
Subtotal: Client Services Purchased by LDSSs			\$ 972,447.51	68.49%	\$ -	0.00%	\$ 347,794.22	24.50%	\$ 1,320,241.73	92.99%	\$ 99,577.34	7.01%	\$ 1,419,819.07	\$ 28,077.48	\$ 1,447,896.55
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			\$ 3,081,636.31	43.12%	\$ 40,229.24	0.56%	\$ 2,363,439.40	33.07%	\$ 5,485,304.95	76.75%	\$ 1,661,822.42	23.25%	\$ 7,147,127.37	\$ 312,081.78	\$ 7,459,209.15
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	228,561.73	50.01%	0.00	0.00%	0.00	0.00%	228,561.73	50.01%	228,455.87	49.99%	457,017.60	0.00	457,017.60
Subtotal: Central Services Cost Allocation			\$ 228,561.73	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 228,561.73	50.01%	\$ 228,455.87	49.99%	\$ 457,017.60	\$ -	\$ 457,017.60
Grand Totals: To Localities			\$ 3,310,198.04	43.53%	\$ 40,229.24	0.53%	\$ 2,363,439.40	31.08%	\$ 5,713,866.68	75.14%	\$ 1,890,278.29	24.86%	\$ 7,604,144.97	\$ 312,081.78	\$ 7,916,226.75

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%	2,250,688.82	56.21%	2,250,688.82	56.21%	1,753,381.12	43.79%	4,004,069.94	0.00	4,004,069.94
SW		Medicaid Benefits	21,167,164.99	55.00%	0.00	0.00%	17,318,589.53	45.00%	38,485,754.52	100.00%	0.00	0.00%	38,485,754.52	0.00	38,485,754.52
SW		Supplemental Nutrition Assistance Program (SNAP)	8,311,953.00	100.00%	0.00	0.00%	0.00	0.00%	8,311,953.00	100.00%	0.00	0.00%	8,311,953.00	0.00	8,311,953.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	58,287.64	75.00%	58,287.64	75.00%	19,429.43	25.00%	77,717.07	0.00	77,717.07
SW		Energy Assistance	292,087.53	100.00%	0.00	0.00%	0.00	0.00%	292,087.53	100.00%	0.00	0.00%	292,087.53	0.00	292,087.53
SW		TANF	553,787.41	54.58%	0.00	0.00%	460,791.66	45.42%	1,014,579.07	100.00%	0.00	0.00%	1,014,579.07	0.00	1,014,579.07
SW		FAMIS (Total Title XXI Expenditures)	1,079,981.51	65.00%	0.00	0.00%	581,528.50	35.00%	1,661,510.01	100.00%	0.00	0.00%	1,661,510.01	0.00	1,661,510.01
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 31,404,974.43	58.32%	\$ -	0.00%	\$ 20,669,886.16	38.39%	\$ 52,074,860.59	96.71%	\$ 1,772,810.55	3.29%	\$ 53,847,671.14	\$ -	\$ 53,847,671.14
Grand Totals: Social Services System			\$ 34,715,172.48	56.49%	\$ 40,229.24	0.07%	\$ 23,033,325.56	37.48%	\$ 57,788,727.27	93.97%	\$ 3,663,088.84	5.96%	\$ 61,451,816.11	\$ 312,081.78	\$ 61,763,897.89