

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.

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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	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	392,822.73	51.55%	0.00	0.00%	251,124.75	32.95%	643,947.48	84.50%	118,118.57	15.50%	762,066.05	97,506.96	859,573.01
A	854	Services Staff & Operations	494,471.71	52.09%	0.00	0.00%	307,717.04	32.41%	802,188.75	84.50%	147,144.52	15.50%	949,333.27	2,894.17	952,227.44
A	856	Eligibility Staff & Operations Pass Through	109,390.47	46.30%	0.00	0.00%	0.00	0.00%	109,390.47	46.30%	126,895.57	53.70%	236,286.04	30,330.95	266,616.99
A	857	Services Staff & Operations Pass Through	52,113.10	12.66%	0.00	0.00%	0.00	0.00%	52,113.10	12.66%	359,381.28	87.34%	411,494.38	68.41	411,562.79
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,419.18	34.60%	0.00	0.00%	0.00	0.00%	6,419.18	34.60%	12,133.31	65.40%	18,552.49	0.00	18,552.49
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,055,217.20	44.38%	\$ -	0.00%	\$ 558,841.78	23.50%	\$ 1,614,058.98	67.88%	\$ 763,673.25	32.12%	\$ 2,377,732.23	\$ 130,800.49	\$ 2,508,532.72
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	118,920.00	80.00%	118,920.00	80.00%	29,730.00	20.00%	148,650.00	0.00	148,650.00
B	808	TANF - Manual Checks	(136.76)	60.78%	0.00	0.00%	(88.25)	39.22%	(225.00)	100.00%	0.00	0.00%	(225.00)	0.00	(225.00)
B	811	IV-E (AFDC) - Foster Care	146,081.67	50.00%	15,215.21	5.21%	130,866.46	44.79%	292,163.34	100.00%	0.00	0.00%	292,163.34	0.00	292,163.34
B	812	IV-E Adoption Assistance	128,055.31	50.00%	11,657.16	4.55%	116,398.15	45.45%	256,110.62	100.00%	0.00	0.00%	256,110.62	0.00	256,110.62
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	169,325.09	100.00%	169,325.09	100.00%	0.00	0.00%	169,325.09	0.00	169,325.09
B	819	Refugee Cash Assistance	879.33	100.00%	0.00	0.00%	0.00	0.00%	879.33	100.00%	0.00	0.00%	879.33	0.00	879.33
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(1,040.72)	100.00%	(1,040.72)	100.00%	0.00	0.00%	(1,040.72)	0.00	(1,040.72)
Subtotal: Benefit Payments to Clients			\$ 274,879.56	31.75%	\$ 26,872.38	3.10%	\$ 534,380.73	61.72%	\$ 836,132.66	96.57%	\$ 29,730.00	3.43%	\$ 865,862.66	\$ -	\$ 865,862.66
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0.00	0.00%	0.00	0.00%	3,273.64	100.00%	3,273.64	100.00%	0.00	0.00%	3,273.64	0.00	3,273.64
PS	820	Adoption Incentives	5,610.00	100.00%	0.00	0.00%	0.00	0.00%	5,610.00	100.00%	0.00	0.00%	5,610.00	0.00	5,610.00
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	122.28	80.00%	122.28	80.00%	30.57	20.00%	152.85	0.00	152.85
PS	829	Family Preservation (SSBG)	2,329.77	84.00%	0.00	0.00%	13.87	0.50%	2,343.64	84.50%	429.90	15.50%	2,773.54	0.00	2,773.54
PS	833	Adult Services	22,051.90	80.00%	0.00	0.00%	0.00	0.00%	22,051.90	80.00%	5,512.98	20.00%	27,564.88	0.00	27,564.88
PS	861	Independent Living Program - Education and Training Vouchers	3,963.11	80.00%	0.00	0.00%	990.78	20.00%	4,953.89	100.00%	0.00	0.00%	4,953.89	0.00	4,953.89
PS	862	Independent Living Program - Basic Allocation	5,528.81	80.00%	0.00	0.00%	1,382.19	20.00%	6,911.00	100.00%	0.00	0.00%	6,911.00	0.00	6,911.00
PS	863	Independent Living Program - Demonstration Project	9,775.46	80.00%	0.00	0.00%	2,443.86	20.00%	12,219.32	100.00%	0.00	0.00%	12,219.32	0.00	12,219.32
PS	864	Respite Care for Foster Families	42.72	8.90%	0.00	0.00%	437.28	91.10%	480.00	100.00%	0.00	0.00%	480.00	0.00	480.00
PS	866	Family Preservation / Support - Purch Serv	4,567.45	75.00%	0.00	0.00%	578.56	9.50%	5,146.01	84.50%	943.96	15.50%	6,089.97	0.00	6,089.97
PS	871	TANF/VIEW Working and Trans Child Care	224,320.22	50.00%	0.00	0.00%	179,456.13	40.00%	403,776.35	90.00%	44,864.04	10.00%	448,640.39	0.00	448,640.39
PS	872	VIEW	29,421.27	50.15%	0.00	0.00%	20,152.60	34.35%	49,573.87	84.50%	9,093.40	15.50%	58,667.27	0.00	58,667.27
PS	878	Head Start Transition To Work Child Care	242,228.77	100.00%	0.00	0.00%	0.00	0.00%	242,228.77	100.00%	0.00	0.00%	242,228.77	0.00	242,228.77
PS	881	Fee Child Care - Matching	16,729.22	50.00%	0.00	0.00%	13,383.37	40.00%	30,112.59	90.00%	3,345.85	10.00%	33,458.44	0.00	33,458.44
PS	883	Fee Child Care - 100% Federal	187,914.45	100.00%	0.00	0.00%	0.00	0.00%	187,914.45	100.00%	0.00	0.00%	187,914.45	0.00	187,914.45
PS	890	Child Care Quality Initiative Program	5,000.00	50.00%	0.00	0.00%	3,795.00	34.50%	9,295.00	84.50%	1,705.00	15.50%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	2,852.73	84.00%	0.00	0.00%	16.97	0.50%	2,869.70	84.50%	526.39	15.50%	3,396.09	0.00	3,396.09
Subtotal: Client Services Purchased by LDSSs			\$ 762,835.88	72.28%	\$ -	0.00%	\$ 226,046.53	21.42%	\$ 988,882.41	93.70%	\$ 66,452.09	6.30%	\$ 1,055,334.50	\$ -	\$ 1,055,334.50
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			\$ 2,092,932.63	48.68%	\$ 26,872.38	0.63%	\$ 1,319,269.04	30.69%	\$ 3,439,074.05	80.00%	\$ 859,855.34	20.00%	\$ 4,298,929.39	\$ 130,800.49	\$ 4,429,729.88
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	49,386.65	50.01%	0.00	0.00%	0.00	0.00%	49,386.65	50.01%	49,363.58	49.99%	98,750.23	0.00	98,750.23
Subtotal: Central Services Cost Allocation			\$ 49,386.65	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 49,386.65	50.01%	\$ 49,363.58	49.99%	\$ 98,750.23	\$ -	\$ 98,750.23
Grand Totals: To Localities			\$ 2,142,319.28	48.71%	\$ 26,872.38	0.61%	\$ 1,319,269.04	30.00%	\$ 3,488,460.70	79.33%	\$ 909,218.92	20.67%	\$ 4,397,679.62	\$ 130,800.49	\$ 4,528,480.11

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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%	854,029.26	66.81%	854,029.26	66.81%	424,310.92	33.19%	1,278,340.18	0.00	1,278,340.18
SW		Medicaid Benefits	11,742,986.85	55.00%	0.00	0.00%	9,607,898.33	45.00%	21,350,885.18	100.00%	0.00	0.00%	21,350,885.18	0.00	21,350,885.18
SW		Supplemental Nutrition Assistance Program (SNAP)	3,952,789.00	100.00%	0.00	0.00%	0.00	0.00%	3,952,789.00	100.00%	0.00	0.00%	3,952,789.00	0.00	3,952,789.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	44,999.64	75.00%	44,999.64	75.00%	15,000.04	25.00%	59,999.68	0.00	59,999.68
SW		Energy Assistance	203,470.89	100.00%	0.00	0.00%	0.00	0.00%	203,470.89	100.00%	0.00	0.00%	203,470.89	0.00	203,470.89
SW		TANF	412,422.65	53.18%	0.00	0.00%	363,037.27	46.82%	775,459.92	100.00%	0.00	0.00%	775,459.92	0.00	775,459.92
SW		FAMIS (Total Title XXI Expenditures)	419,801.84	65.00%	0.00	0.00%	226,047.15	35.00%	645,848.99	100.00%	0.00	0.00%	645,848.99	0.00	645,848.99
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 16,731,471.23	59.19%	\$ -	0.00%	\$ 11,096,011.65	39.25%	\$ 27,827,482.88	98.45%	\$ 439,310.96	1.55%	\$ 28,266,793.84	\$ -	\$ 28,266,793.84
Grand Totals: Social Services System			\$ 18,873,790.51	57.78%	\$ 26,872.38	0.08%	\$ 12,415,280.69	38.01%	\$ 31,315,943.58	95.79%	\$ 1,348,529.88	4.13%	\$ 32,664,473.46	\$ 130,800.49	\$ 32,795,273.95