

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		Staff, Administrative and Operational Overhead Costs	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: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	19,481.60	80.00%	19,481.60	80.00%	4,870.40	20.00%	24,352.00	0.00	24,352.00
B	811	IV-E (AFDC) - Foster Care	2,583.00	50.00%	248.43	4.81%	2,334.57	45.19%	5,166.00	100.00%	0.00	0.00%	5,166.00	0.00	5,166.00
Subtotal: Benefit Payments to Clients			\$ 2,583.00	8.75%	\$ 248.43	0.84%	\$ 21,816.17	73.91%	\$ 24,647.60	83.50%	\$ 4,870.40	16.50%	\$ 29,518.00	\$ -	\$ 29,518.00
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	990.07	80.00%	0.00	0.00%	0.00	0.00%	990.07	80.00%	247.52	20.00%	1,237.59	0.00	1,237.59
PS	833	Adult Services	7,325.97	80.00%	0.00	0.00%	0.00	0.00%	7,325.97	80.00%	1,831.50	20.00%	9,157.47	0.00	9,157.47
PS	844	SNAPET Purchased Services	50.00	50.00%	0.00	0.00%	50.00	50.00%	100.00	100.00%	0.00	0.00%	100.00	0.00	100.00
PS	866	Family Preservation / Support - Purch Serv	1,752.94	75.00%	0.00	0.00%	222.04	9.50%	1,974.98	84.50%	362.28	15.50%	2,337.26	0.00	2,337.26
PS	872	VIEW	62.50	50.00%	0.00	0.00%	43.13	34.50%	105.63	84.50%	19.38	15.50%	125.01	0.00	125.01
PS	878	Head Start Transition To Work Child Care	2,303.80	100.00%	0.00	0.00%	0.00	0.00%	2,303.80	100.00%	0.00	0.00%	2,303.80	0.00	2,303.80
PS	883	Fee Child Care - 100% Federal	6,955.64	100.00%	0.00	0.00%	0.00	0.00%	6,955.64	100.00%	0.00	0.00%	6,955.64	0.00	6,955.64
PS	895	Adult Protective Services	1,188.59	84.00%	0.00	0.00%	7.08	0.50%	1,195.67	84.50%	219.33	15.50%	1,415.00	0.00	1,415.00
Subtotal: Client Services Purchased by LDSSs			\$ 20,629.51	87.30%	\$ -	0.00%	\$ 322.25	1.36%	\$ 20,951.76	88.66%	\$ 2,680.01	11.34%	\$ 23,631.77	\$ -	\$ 23,631.77
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			\$ 23,212.51	43.67%	\$ 248.43	0.47%	\$ 22,138.42	41.65%	\$ 45,599.36	85.79%	\$ 7,550.41	14.21%	\$ 53,149.77	\$ -	\$ 53,149.77
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	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: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 23,212.51	43.67%	\$ 248.43	0.47%	\$ 22,138.42	41.65%	\$ 45,599.36	85.79%	\$ 7,550.41	14.21%	\$ 53,149.77	\$ -	\$ 53,149.77
III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	129,323.45	73.11%	129,323.45	73.11%	47,560.36	26.89%	176,883.81	0.00	176,883.81
SW		Medicaid Benefits	1,551,368.53	55.00%	0.00	0.00%	1,269,301.53	45.00%	2,820,670.06	100.00%	0.00	0.00%	2,820,670.06	0.00	2,820,670.06
SW		Supplemental Nutrition Assistance Program (SNAP)	342,679.00	100.00%	0.00	0.00%	0.00	0.00%	342,679.00	100.00%	0.00	0.00%	342,679.00	0.00	342,679.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	48.83	87.81%	48.83	87.81%	6.78	12.19%	55.61	0.00	55.61
SW		Energy Assistance	59,857.20	100.00%	0.00	0.00%	0.00	0.00%	59,857.20	100.00%	0.00	0.00%	59,857.20	0.00	59,857.20
SW		TANF	11,780.93	43.15%	0.00	0.00%	15,523.59	56.85%	27,304.52	100.00%	0.00	0.00%	27,304.52	0.00	27,304.52
SW		FAMIS (Total Title XXI Expenditures)	65,882.43	65.00%	0.00	0.00%	35,475.16	35.00%	101,357.59	100.00%	0.00	0.00%	101,357.59	0.00	101,357.59
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 2,031,568.10	57.57%	\$ -	0.00%	\$ 1,449,672.55	41.08%	\$ 3,481,240.65	98.65%	\$ 47,567.14	1.35%	\$ 3,528,807.79	\$ -	\$ 3,528,807.79
Grand Totals: Social Services System			\$ 2,054,780.61	57.36%	\$ 248.43	0.01%	\$ 1,471,810.97	41.09%	\$ 3,526,840.01	98.45%	\$ 55,117.55	1.54%	\$ 3,581,957.56	\$ -	\$ 3,581,957.56