

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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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.

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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	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	1,275,523.09	51.57%	0.00	0.00%	814,572.84	32.93%	2,090,095.93	84.50%	383,387.96	15.50%	2,473,483.89	0.00	2,473,483.89
A	854	Services Staff & Operations	1,723,688.96	50.57%	0.00	0.00%	1,156,788.56	33.93%	2,880,477.52	84.50%	528,368.62	15.50%	3,408,846.14	0.05	3,408,846.19
A	856	Eligibility Staff & Operations Pass Through	325,224.82	46.56%	0.00	0.00%	0.00	0.00%	325,224.82	46.56%	373,325.61	53.44%	698,550.43	0.00	698,550.43
A	857	Services Staff & Operations Pass Through	71,231.39	12.90%	0.00	0.00%	0.00	0.00%	71,231.39	12.90%	480,938.21	87.10%	552,169.60	0.00	552,169.60
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,316.22	34.60%	0.00	0.00%	0.00	0.00%	3,316.22	34.60%	6,268.26	65.40%	9,584.48	0.00	9,584.48
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,398,984.48	47.59%	\$ -	0.00%	\$ 1,971,361.40	27.60%	\$ 5,370,345.88	75.19%	\$ 1,772,288.66	24.81%	\$ 7,142,634.54	\$ 0.05	\$ 7,142,634.59
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	581,474.20	80.00%	581,474.20	80.00%	145,368.54	20.00%	726,842.74	0.00	726,842.74
B	808	TANF - Manual Checks	135.42	60.78%	0.00	0.00%	87.38	39.22%	222.80	100.00%	0.00	0.00%	222.80	(781.80)	(559.00)
B	810	TANF - Emergency Assistance	86.53	51.00%	0.00	0.00%	83.13	49.00%	169.66	100.00%	0.00	0.00%	169.66	0.00	169.66
B	811	IV-E (AFDC) - Foster Care	976,943.31	50.00%	94,444.36	4.83%	882,498.95	45.17%	1,953,886.62	100.00%	0.00	0.00%	1,953,886.62	(12,128.90)	1,941,757.72
B	812	IV-E Adoption Assistance	521,808.22	50.00%	46,037.48	4.41%	475,770.74	45.59%	1,043,616.44	100.00%	0.00	0.00%	1,043,616.44	0.00	1,043,616.44
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,250.00	62.50%	1,250.00	62.50%	750.01	37.50%	2,000.01	5,675.00	7,675.01
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,974,167.19	100.00%	1,974,167.19	100.00%	0.00	0.00%	1,974,167.19	0.00	1,974,167.19
Subtotal: Benefit Payments to Clients			\$ 1,498,973.48	26.29%	\$ 140,481.85	2.46%	\$ 3,915,331.59	68.68%	\$ 5,554,786.91	97.44%	\$ 146,118.55	2.56%	\$ 5,700,905.46	\$ (7,235.70)	\$ 5,693,669.76
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	433.95	100.00%	0.00	0.00%	0.00	0.00%	433.95	100.00%	0.00	0.00%	433.95	0.00	433.95
PS	824	Other Purchased Services	10,386.14	73.83%	0.00	0.00%	868.00	6.17%	11,254.14	80.00%	2,813.55	20.00%	14,067.69	0.00	14,067.69
PS	829	Family Preservation (SSBG)	15,656.69	84.00%	0.00	0.00%	93.20	0.50%	15,749.89	84.50%	2,889.03	15.50%	18,638.92	0.00	18,638.92
PS	833	Adult Services	91,844.61	80.00%	0.00	0.00%	0.00	0.00%	91,844.61	80.00%	22,961.17	20.00%	114,805.78	0.00	114,805.78
PS	861	Independent Living Program - Education and Training Vouchers	25,344.00	80.00%	0.00	0.00%	6,336.00	20.00%	31,680.00	100.00%	0.00	0.00%	31,680.00	0.00	31,680.00
PS	862	Independent Living Program - Basic Allocation	17,226.40	80.00%	0.00	0.00%	4,306.60	20.00%	21,533.00	100.00%	0.00	0.00%	21,533.00	0.00	21,533.00
PS	863	Independent Living Program - Demonstration Project	56,239.95	80.00%	0.00	0.00%	14,060.01	20.00%	70,299.96	100.00%	0.00	0.00%	70,299.96	0.00	70,299.96
PS	864	Respite Care for Foster Families	363.12	3.06%	0.00	0.00%	11,516.88	96.94%	11,880.00	100.00%	0.00	0.00%	11,880.00	0.00	11,880.00
PS	866	Family Preservation / Support - Purch Serv	21,602.72	75.00%	0.00	0.00%	2,736.35	9.50%	24,339.07	84.50%	4,464.57	15.50%	28,803.64	0.00	28,803.64
PS	867	TANF Competitive Grant	165,089.35	100.00%	0.00	0.00%	0.00	0.00%	165,089.35	100.00%	0.00	0.00%	165,089.35	0.00	165,089.35
PS	871	TANF/VIEW Working and Trans Child Care	270,661.64	50.00%	0.00	0.00%	216,529.31	40.00%	487,190.95	90.00%	54,132.33	10.00%	541,323.28	0.00	541,323.28
PS	872	VIEW	71,246.15	50.00%	0.00	0.00%	49,159.79	34.50%	120,405.94	84.50%	22,086.31	15.50%	142,492.25	0.00	142,492.25
PS	878	Head Start Transition To Work Child Care	15,246.80	100.00%	0.00	0.00%	0.00	0.00%	15,246.80	100.00%	0.00	0.00%	15,246.80	854.80	16,101.60
PS	881	Fee Child Care - Matching	119,165.94	50.00%	0.00	0.00%	95,332.72	40.00%	214,498.66	90.00%	23,833.21	10.00%	238,331.87	0.00	238,331.87
PS	883	Fee Child Care - 100% Federal	373,298.00	100.00%	0.00	0.00%	0.00	0.00%	373,298.00	100.00%	0.00	0.00%	373,298.00	0.00	373,298.00
PS	890	Child Care Quality Initiative Program	12,031.50	50.00%	0.00	0.00%	8,301.74	34.50%	20,333.24	84.50%	3,729.77	15.50%	24,063.01	0.00	24,063.01
PS	895	Adult Protective Services	8,965.16	84.00%	0.00	0.00%	53.35	0.50%	9,018.51	84.50%	1,654.27	15.50%	10,672.78	(35.00)	10,637.78
PS	936	AmeriCorps	6,102.56	83.84%	0.00	0.00%	(257.28)	-3.53%	5,845.28	80.31%	1,433.17	19.69%	7,278.45	0.00	7,278.45
Subtotal: Client Services Purchased by LDSSs			\$ 1,280,904.68	70.00%	\$ -	0.00%	\$ 409,036.67	22.35%	\$ 1,689,941.35	92.35%	\$ 139,997.38	7.65%	\$ 1,829,938.73	\$ 819.80	\$ 1,830,758.53
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			\$ 6,178,862.63	42.11%	\$ 140,481.85	0.96%	\$ 6,295,729.66	42.91%	\$ 12,615,074.14	85.97%	\$ 2,058,404.59	14.03%	\$ 14,673,478.73	\$ (6,415.85)	\$ 14,667,062.88
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	412,087.82	50.01%	0.00	0.00%	0.00	0.00%	412,087.82	50.01%	411,931.79	49.99%	824,019.61	0.00	824,019.61
Subtotal: Central Services Cost Allocation			\$ 412,087.82	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 412,087.82	50.01%	\$ 411,931.79	49.99%	\$ 824,019.61	\$ -	\$ 824,019.61
Grand Totals: To Localities			\$ 6,590,950.45	42.53%	\$ 140,481.85	0.91%	\$ 6,295,729.66	40.62%	\$ 13,027,161.96	84.06%	\$ 2,470,336.38	15.94%	\$ 15,497,498.34	\$ (6,415.85)	\$ 15,491,082.49

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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%	3,631,199.17	74.31%	3,631,199.17	74.31%	1,255,639.92	25.69%	4,886,839.09	0.00	4,886,839.09
SW		Medicaid Benefits	41,060,008.72	55.00%	0.00	0.00%	33,594,552.59	45.00%	74,654,561.30	100.00%	0.00	0.00%	74,654,561.30	0.00	74,654,561.30
SW		Supplemental Nutrition Assistance Program (SNAP)	13,081,320.00	100.00%	0.00	0.00%	0.00	0.00%	13,081,320.00	100.00%	0.00	0.00%	13,081,320.00	0.00	13,081,320.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	145,288.92	88.96%	145,288.92	88.96%	18,030.58	11.04%	163,319.50	0.00	163,319.50
SW		Energy Assistance	1,824,554.09	100.00%	0.00	0.00%	0.00	0.00%	1,824,554.09	100.00%	0.00	0.00%	1,824,554.09	0.00	1,824,554.09
SW		TANF	963,914.00	58.31%	0.00	0.00%	689,263.64	41.69%	1,653,177.64	100.00%	0.00	0.00%	1,653,177.64	0.00	1,653,177.64
SW		FAMIS (Total Title XXI Expenditures)	1,764,505.61	65.00%	0.00	0.00%	950,118.41	35.00%	2,714,624.02	100.00%	0.00	0.00%	2,714,624.02	0.00	2,714,624.02
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 58,694,302.42	59.30%	\$ -	0.00%	\$ 39,010,422.72	39.41%	\$ 97,704,725.14	98.71%	\$ 1,273,670.50	1.29%	\$ 98,978,395.64	\$ -	\$ 98,978,395.64
Grand Totals: Social Services System			\$ 65,285,252.87	57.03%	\$ 140,481.85	0.12%	\$ 45,306,152.38	39.58%	\$ 110,731,887.10	96.61%	\$ 3,744,006.88	3.27%	\$ 114,475,893.98	\$ (6,415.85)	\$ 114,469,478.13