

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.

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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	6,316,766.45	51.52%	0.00	0.00%	4,042,962.10	32.98%	10,359,728.55	84.50%	1,900,302.89	15.50%	12,260,031.44	0.04	12,260,031.48
A	854	Services Staff & Operations	5,975,913.89	50.84%	0.00	0.00%	3,956,516.81	33.66%	9,932,430.70	84.50%	1,821,921.60	15.50%	11,754,352.30	0.00	11,754,352.30
A	856	Eligibility Staff & Operations Pass Through	1,468,328.61	46.57%	0.00	0.00%	0.00	0.00%	1,468,328.61	46.57%	1,684,753.18	53.43%	3,153,081.79	0.00	3,153,081.79
A	857	Services Staff & Operations Pass Through	184,893.58	12.68%	0.00	0.00%	0.00	0.00%	184,893.58	12.68%	1,273,065.85	87.32%	1,457,959.43	0.00	1,457,959.43
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	111,645.83	34.60%	0.00	0.00%	0.00	0.00%	111,645.83	34.60%	211,029.96	65.40%	322,675.79	0.00	322,675.79
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 14,057,548.36	48.56%	\$ -	0.00%	\$ 7,999,478.91	27.63%	\$ 22,057,027.27	76.20%	\$ 6,891,073.48	23.80%	\$ 28,948,100.75	\$ 0.04	\$ 28,948,100.79
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	767,996.00	80.00%	767,996.00	80.00%	191,999.00	20.00%	959,995.00	0.00	959,995.00
B	808	TANF - Manual Checks	(7,816.24)	60.78%	0.00	0.00%	(5,043.65)	39.22%	(12,859.89)	100.00%	0.00	0.00%	(12,859.89)	1,585.97	(11,273.92)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	1,553,430.26	50.00%	158,883.60	5.11%	1,394,546.66	44.89%	3,106,860.52	100.00%	0.00	0.00%	3,106,860.52	0.00	3,106,860.52
B	812	IV-E Adoption Assistance	571,671.56	50.00%	52,540.57	4.60%	519,130.99	45.40%	1,143,343.12	100.00%	0.00	0.00%	1,143,343.12	0.00	1,143,343.12
B	813	General Relief	0.00	0.00%	0.00	0.00%	231,159.42	62.50%	231,159.42	62.50%	138,695.67	37.50%	369,855.09	0.00	369,855.09
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	1,272,635.32	100.00%	1,272,635.32	100.00%	0.00	0.00%	1,272,635.32	0.00	1,272,635.32
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	354.00	100.00%	354.00	100.00%	0.00	0.00%	354.00	(100.00)	254.00
Subtotal: Benefit Payments to Clients			\$ 2,117,540.58	30.96%	\$ 211,424.17	3.09%	\$ 4,181,023.74	61.12%	\$ 6,509,988.49	95.17%	\$ 330,694.67	4.83%	\$ 6,840,683.16	\$ 1,485.97	\$ 6,842,169.13
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	268,224.00	80.00%	0.00	0.00%	0.00	0.00%	268,224.00	80.00%	67,056.00	20.00%	335,280.00	11,426.37	346,706.37
PS	829	Family Preservation (SSBG)	70,844.77	84.00%	0.00	0.00%	421.69	0.50%	71,266.46	84.50%	13,072.54	15.50%	84,339.00	166,407.64	250,746.64
PS	833	Adult Services	563,759.99	80.00%	0.00	0.00%	0.00	0.00%	563,759.99	80.00%	140,940.01	20.00%	704,700.00	179,816.84	884,516.84
PS	844	SNAPET Purchased Services	19,288.60	50.70%	0.00	0.00%	18,753.60	49.30%	38,042.20	100.00%	0.00	0.00%	38,042.20	0.00	38,042.20
PS	861	Independent Living Program - Education and Training Vouchers	19,296.41	80.00%	0.00	0.00%	4,824.10	20.00%	24,120.51	100.00%	0.00	0.00%	24,120.51	0.00	24,120.51
PS	862	Independent Living Program - Basic Allocation	23,682.49	80.00%	0.00	0.00%	5,920.61	20.00%	29,603.10	100.00%	0.00	0.00%	29,603.10	0.00	29,603.10
PS	863	Independent Living Program - Demonstration Project	7,378.82	80.00%	0.00	0.00%	1,844.71	20.00%	9,223.53	100.00%	0.00	0.00%	9,223.53	0.00	9,223.53
PS	864	Respite Care for Foster Families	436.03	10.08%	0.00	0.00%	3,888.77	89.92%	4,324.80	100.00%	0.00	0.00%	4,324.80	0.00	4,324.80
PS	866	Family Preservation / Support - Purch Serv	198,681.56	75.00%	0.00	0.00%	25,166.33	9.50%	223,847.89	84.50%	41,060.86	15.50%	264,908.75	0.00	264,908.75
PS	867	TANF Competitive Grant	175,669.02	80.36%	0.00	0.00%	42,940.48	19.64%	218,609.50	100.00%	0.00	0.00%	218,609.50	0.00	218,609.50
PS	871	TANF/VIEW Working and Trans Child Care	1,748,614.03	50.00%	0.00	0.00%	1,398,891.21	40.00%	3,147,505.24	90.00%	349,722.81	10.00%	3,497,228.05	300.00	3,497,528.05
PS	872	VIEW	137,796.20	50.01%	0.00	0.00%	95,020.31	34.49%	232,816.51	84.50%	42,706.05	15.50%	275,522.56	0.00	275,522.56
PS	878	Head Start Transition To Work Child Care	12,459.00	100.00%	0.00	0.00%	0.00	0.00%	12,459.00	100.00%	0.00	0.00%	12,459.00	0.00	12,459.00
PS	881	Fee Child Care - Matching	615,554.69	50.00%	0.00	0.00%	492,443.74	40.00%	1,107,998.43	90.00%	123,110.94	10.00%	1,231,109.37	0.00	1,231,109.37
PS	883	Fee Child Care - 100% Federal	4,044,756.00	100.00%	0.00	0.00%	0.00	0.00%	4,044,756.00	100.00%	0.00	0.00%	4,044,756.00	337.00	4,045,093.00
PS	890	Child Care Quality Initiative Program	18,994.50	50.00%	0.00	0.00%	13,106.21	34.50%	32,100.71	84.50%	5,888.29	15.50%	37,989.00	843.58	38,832.58
PS	895	Adult Protective Services	5,732.27	84.00%	0.00	0.00%	34.14	0.50%	5,766.41	84.50%	1,057.75	15.50%	6,824.16	(1,180.00)	5,644.16
Subtotal: Client Services Purchased by LDSSs			\$ 7,931,168.38	73.31%	\$ -	0.00%	\$ 2,103,255.90	19.44%	\$ 10,034,424.28	92.75%	\$ 784,615.25	7.25%	\$ 10,819,039.53	\$ 357,951.43	\$ 11,176,990.96
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			\$ 24,106,257.32	51.72%	\$ 211,424.17	0.45%	\$ 14,283,758.55	30.65%	\$ 38,601,440.04	82.82%	\$ 8,006,383.40	17.18%	\$ 46,607,823.44	\$ 359,437.44	\$ 46,967,260.88
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	799,694.68	50.01%	0.00	0.00%	0.00	0.00%	799,694.68	50.01%	799,306.61	49.99%	1,599,001.29	0.00	1,599,001.29
Subtotal: Central Services Cost Allocation			\$ 799,694.68	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 799,694.68	50.01%	\$ 799,306.61	49.99%	\$ 1,599,001.29	\$ -	\$ 1,599,001.29
Grand Totals: To Localities			\$ 24,905,952.00	51.66%	\$ 211,424.17	0.44%	\$ 14,283,758.55	29.63%	\$ 39,401,134.72	81.73%	\$ 8,805,690.01	18.27%	\$ 48,206,824.73	\$ 359,437.44	\$ 48,566,262.17

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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%	9,164,754.72	76.34%	9,164,754.72	76.34%	2,839,696.32	23.66%	12,004,451.04	0.00	12,004,451.04
SW		Medicaid Benefits	121,304,033.99	55.00%	0.00	0.00%	99,248,755.09	45.00%	220,552,789.08	100.00%	0.00	0.00%	220,552,789.08	0.00	220,552,789.08
SW		Supplemental Nutrition Assistance Program (SNAP)	47,298,139.00	100.00%	0.00	0.00%	0.00	0.00%	47,298,139.00	100.00%	0.00	0.00%	47,298,139.00	0.00	47,298,139.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	898,668.25	91.20%	898,668.25	91.20%	86,668.00	8.80%	985,336.25	0.00	985,336.25
SW		Energy Assistance	2,238,711.88	100.00%	0.00	0.00%	0.00	0.00%	2,238,711.88	100.00%	0.00	0.00%	2,238,711.88	0.00	2,238,711.88
SW		TANF	4,232,895.87	58.97%	0.00	0.00%	2,945,022.01	41.03%	7,177,917.88	100.00%	0.00	0.00%	7,177,917.88	0.00	7,177,917.88
SW		FAMIS (Total Title XXI Expenditures)	3,713,193.85	65.00%	0.00	0.00%	1,999,412.07	35.00%	5,712,605.92	100.00%	0.00	0.00%	5,712,605.92	0.00	5,712,605.92
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 178,786,974.59	60.41%	\$ -	0.00%	\$ 114,256,612.14	38.60%	\$ 293,043,586.73	99.01%	\$ 2,926,364.32	0.99%	\$ 295,969,951.05	\$ -	\$ 295,969,951.05
Grand Totals: Social Services System			\$ 203,692,926.59	59.18%	\$ 211,424.17	0.06%	\$ 128,540,370.69	37.35%	\$ 332,444,721.45	96.53%	\$ 11,732,054.33	3.41%	\$ 344,176,775.78	\$ 359,437.44	\$ 344,536,213.22