

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

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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	2,822,472.62	51.48%	0.00	0.00%	1,810,109.72	33.02%	4,632,582.34	84.50%	849,761.37	15.50%	5,482,343.71	(247.05)	5,482,096.66
A	854	Services Staff & Operations	3,094,371.86	51.28%	0.00	0.00%	2,004,729.99	33.22%	5,099,101.85	84.50%	935,335.45	15.50%	6,034,437.30	(2,742.92)	6,031,694.38
A	856	Eligibility Staff & Operations Pass Through	780,927.33	46.56%	0.00	0.00%	0.00	0.00%	780,927.33	46.56%	896,306.28	53.44%	1,677,233.61	0.00	1,677,233.61
A	857	Services Staff & Operations Pass Through	289,585.44	12.68%	0.00	0.00%	0.00	0.00%	289,585.44	12.68%	1,994,912.91	87.32%	2,284,498.35	0.00	2,284,498.35
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	9,663.27	34.60%	0.00	0.00%	0.00	0.00%	9,663.27	34.60%	18,265.23	65.40%	27,928.50	0.00	27,928.50
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 6,997,020.52	45.12%	\$ -	0.00%	\$ 3,814,839.71	24.60%	\$ 10,811,860.23	69.72%	\$ 4,694,581.24	30.28%	\$ 15,506,441.47	\$ (2,989.97)	\$ 15,503,451.50
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	437,515.20	80.00%	437,515.20	80.00%	109,378.80	20.00%	546,894.00	0.00	546,894.00
B	808	TANF - Manual Checks	(6,000.72)	60.78%	0.00	0.00%	(3,872.13)	39.22%	(9,872.85)	100.00%	0.00	0.00%	(9,872.85)	(409.70)	(10,282.55)
B	811	IV-E (AFDC) - Foster Care	803,762.56	50.00%	77,620.52	4.83%	726,142.04	45.17%	1,607,525.12	100.00%	0.00	0.00%	1,607,525.12	0.00	1,607,525.12
B	812	IV-E Adoption Assistance	355,337.77	50.00%	33,388.20	4.70%	321,949.57	45.30%	710,675.54	100.00%	0.00	0.00%	710,675.54	0.00	710,675.54
B	813	General Relief	0.00	0.00%	0.00	0.00%	117,755.06	62.50%	117,755.06	62.50%	70,653.04	37.50%	188,408.10	16,250.00	204,658.10
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	750,367.00	100.00%	750,367.00	100.00%	0.00	0.00%	750,367.00	0.00	750,367.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	138.00	100.00%	138.00	100.00%	0.00	0.00%	138.00	0.00	138.00
Subtotal: Benefit Payments to Clients			\$ 1,153,099.61	30.39%	\$ 111,008.72	2.93%	\$ 2,349,994.74	61.94%	\$ 3,614,103.07	95.25%	\$ 180,031.84	4.75%	\$ 3,794,134.91	\$ 15,840.30	\$ 3,809,975.21
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	5,784.00	100.00%	0.00	0.00%	0.00	0.00%	5,784.00	100.00%	0.00	0.00%	5,784.00	0.00	5,784.00
PS	824	Other Purchased Services	23,698.05	33.93%	0.00	0.00%	32,174.74	46.07%	55,872.79	80.00%	13,968.21	20.00%	69,841.00	0.00	69,841.00
PS	829	Family Preservation (SSBG)	31,802.40	84.00%	0.00	0.00%	189.31	0.50%	31,991.71	84.50%	5,868.30	15.50%	37,860.01	0.00	37,860.01
PS	833	Adult Services	74,461.69	80.00%	0.00	0.00%	0.00	0.00%	74,461.69	80.00%	18,615.43	20.00%	93,077.12	0.00	93,077.12
PS	844	SNAPET Purchased Services	34,518.74	66.28%	0.00	0.00%	17,563.74	33.72%	52,082.48	100.00%	0.00	0.00%	52,082.48	0.00	52,082.48
PS	861	Independent Living Program - Education and Training Vouchers	45,339.07	80.00%	0.00	0.00%	11,334.78	20.00%	56,673.85	100.00%	0.00	0.00%	56,673.85	2,635.18	59,309.03
PS	862	Independent Living Program - Basic Allocation	59,505.84	80.00%	0.00	0.00%	14,876.45	20.00%	74,382.29	100.00%	0.00	0.00%	74,382.29	0.00	74,382.29
PS	864	Respite Care for Foster Families	1,123.18	22.31%	0.00	0.00%	3,911.82	77.69%	5,035.00	100.00%	0.00	0.00%	5,035.00	0.00	5,035.00
PS	866	Family Preservation / Support - Purch Serv	105,783.37	75.00%	0.00	0.00%	13,399.19	9.50%	119,182.56	84.50%	21,861.92	15.50%	141,044.48	0.00	141,044.48
PS	871	TANF/VIEW Working and Trans Child Care	949,224.71	50.00%	0.00	0.00%	759,379.65	40.00%	1,708,604.36	90.00%	189,844.95	10.00%	1,898,449.31	0.00	1,898,449.31
PS	872	VIEW	97,444.72	58.51%	0.00	0.00%	43,288.13	25.99%	140,732.85	84.50%	25,814.91	15.50%	166,547.76	0.00	166,547.76
PS	878	Head Start Transition To Work Child Care	24,828.80	100.00%	0.00	0.00%	0.00	0.00%	24,828.80	100.00%	0.00	0.00%	24,828.80	0.00	24,828.80
PS	881	Fee Child Care - Matching	46,010.13	50.00%	0.00	0.00%	36,808.10	40.00%	82,818.23	90.00%	9,202.02	10.00%	92,020.25	0.00	92,020.25
PS	883	Fee Child Care - 100% Federal	638,574.60	100.00%	0.00	0.00%	0.00	0.00%	638,574.60	100.00%	0.00	0.00%	638,574.60	0.00	638,574.60
PS	890	Child Care Quality Initiative Program	8,594.00	50.00%	0.00	0.00%	5,929.87	34.50%	14,523.87	84.50%	2,664.13	15.50%	17,188.00	0.00	17,188.00
PS	895	Adult Protective Services	7,063.85	84.00%	0.00	0.00%	42.04	0.50%	7,105.89	84.50%	1,303.46	15.50%	8,409.35	(165.00)	8,244.35
Subtotal: Client Services Purchased by LDSSs			\$ 2,153,757.15	63.69%	\$ -	0.00%	\$ 938,897.82	27.76%	\$ 3,092,654.97	91.45%	\$ 289,143.33	8.55%	\$ 3,381,798.30	\$ 2,470.18	\$ 3,384,268.48
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			\$ 10,303,877.28	45.43%	\$ 111,008.72	0.49%	\$ 7,103,732.27	31.32%	\$ 17,518,618.27	77.23%	\$ 5,163,756.41	22.77%	\$ 22,682,374.68	\$ 15,320.51	\$ 22,697,695.19
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	269,379.84	50.01%	0.00	0.00%	0.00	0.00%	269,379.84	50.01%	269,257.08	49.99%	538,636.92	0.00	538,636.92
Subtotal: Central Services Cost Allocation			\$ 269,379.84	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 269,379.84	50.01%	\$ 269,257.08	49.99%	\$ 538,636.92	\$ -	\$ 538,636.92
Grand Totals: To Localities			\$ 10,573,257.12	45.53%	\$ 111,008.72	0.48%	\$ 7,103,732.27	30.59%	\$ 17,787,998.11	76.60%	\$ 5,433,013.49	23.40%	\$ 23,221,011.60	\$ 15,320.51	\$ 23,236,332.11

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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%	4,332,336.74	75.77%	4,332,336.74	75.77%	1,385,404.36	24.23%	5,717,741.10	0.00	5,717,741.10
SW		Medicaid Benefits	60,051,813.44	55.00%	0.00	0.00%	49,133,301.90	45.00%	109,185,115.34	100.00%	0.00	0.00%	109,185,115.34	0.00	109,185,115.34
SW		Supplemental Nutrition Assistance Program (SNAP)	21,979,453.00	100.00%	0.00	0.00%	0.00	0.00%	21,979,453.00	100.00%	0.00	0.00%	21,979,453.00	0.00	21,979,453.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	314,308.21	91.48%	314,308.21	91.48%	29,274.68	8.52%	343,582.89	0.00	343,582.89
SW		Energy Assistance	993,490.00	100.00%	0.00	0.00%	0.00	0.00%	993,490.00	100.00%	0.00	0.00%	993,490.00	0.00	993,490.00
SW		TANF	2,384,373.97	59.59%	0.00	0.00%	1,617,001.64	40.41%	4,001,375.61	100.00%	0.00	0.00%	4,001,375.61	0.00	4,001,375.61
SW		FAMIS (Total Title XXI Expenditures)	1,863,024.50	65.00%	0.00	0.00%	1,003,167.04	35.00%	2,866,191.54	100.00%	0.00	0.00%	2,866,191.54	0.00	2,866,191.54
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 87,272,154.91	60.15%	\$ -	0.00%	\$ 56,400,115.53	38.87%	\$ 143,672,270.44	99.02%	\$ 1,414,679.04	0.98%	\$ 145,086,949.48	\$ -	\$ 145,086,949.48
Grand Totals: Social Services System			\$ 97,845,412.03	58.13%	\$ 111,008.72	0.07%	\$ 63,503,847.80	37.73%	\$ 161,460,268.55	95.87%	\$ 6,847,692.53	4.07%	\$ 168,307,961.08	\$ 15,320.51	\$ 168,323,281.59