

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

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- 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	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	194,413.00	51.62%	0.00	0.00%	123,807.99	32.88%	318,220.99	84.50%	58,369.86	15.50%	376,590.85	0.00	376,590.85
A	854	Services Staff & Operations	135,057.95	51.05%	0.00	0.00%	88,475.29	33.45%	223,533.24	84.50%	41,001.86	15.50%	264,535.10	0.00	264,535.10
A	856	Eligibility Staff & Operations Pass Through	4,652.32	45.79%	0.00	0.00%	0.00	0.00%	4,652.32	45.79%	5,508.56	54.21%	10,160.88	0.00	10,160.88
A	857	Services Staff & Operations Pass Through	3,267.74	12.76%	0.00	0.00%	0.00	0.00%	3,267.74	12.76%	22,336.82	87.24%	25,604.56	0.00	25,604.56
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 337,391.01	49.84%	\$ -	0.00%	\$ 212,283.28	31.36%	\$ 549,674.29	81.21%	\$ 127,217.10	18.79%	\$ 676,891.39	\$ -	\$ 676,891.39
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	26,369.60	80.00%	26,369.60	80.00%	6,592.40	20.00%	32,962.00	0.00	32,962.00
B	811	IV-E (AFDC) - Foster Care	124,655.30	50.00%	12,541.21	5.03%	112,114.09	44.97%	249,310.60	100.00%	0.00	0.00%	249,310.60	2,440.21	251,750.81
B	812	IV-E Adoption Assistance	1,216.02	50.00%	150.79	6.20%	1,065.23	43.80%	2,432.04	100.00%	0.00	0.00%	2,432.04	0.00	2,432.04
B	813	General Relief	0.00	0.00%	0.00	0.00%	5,400.00	62.50%	5,400.00	62.50%	3,240.00	37.50%	8,640.00	3,718.00	12,358.00
Subtotal: Benefit Payments to Clients			\$ 125,871.32	42.91%	\$ 12,692.00	4.33%	\$ 144,948.92	49.41%	\$ 283,512.24	96.65%	\$ 9,832.40	3.35%	\$ 293,344.64	\$ 6,158.21	\$ 299,502.85
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	809.09	80.00%	0.00	0.00%	0.00	0.00%	809.09	80.00%	202.28	20.00%	1,011.37	0.00	1,011.37
PS	829	Family Preservation (SSBG)	1,460.76	84.00%	0.00	0.00%	8.70	0.50%	1,469.46	84.50%	269.55	15.50%	1,739.01	0.00	1,739.01
PS	833	Adult Services	20,703.21	80.00%	0.00	0.00%	0.00	0.00%	20,703.21	80.00%	5,175.79	20.00%	25,879.00	0.00	25,879.00
PS	866	Family Preservation / Support - Purch Serv	12,471.75	75.00%	0.00	0.00%	1,579.77	9.50%	14,051.52	84.50%	2,577.51	15.50%	16,629.03	0.00	16,629.03
PS	871	TANF/VIEW Working and Trans Child Care	37,885.00	50.00%	0.00	0.00%	30,308.00	40.00%	68,193.00	90.00%	7,577.00	10.00%	75,770.00	3,910.34	79,680.34
PS	872	VIEW	1,002.66	51.65%	0.00	0.00%	637.75	32.85%	1,640.41	84.50%	300.91	15.50%	1,941.32	0.00	1,941.32
PS	881	Fee Child Care - Matching	15,164.62	50.00%	0.00	0.00%	12,131.69	40.00%	27,296.31	90.00%	3,032.93	10.00%	30,329.24	0.00	30,329.24
PS	883	Fee Child Care - 100% Federal	56,916.00	100.00%	0.00	0.00%	0.00	0.00%	56,916.00	100.00%	0.00	0.00%	56,916.00	7.28	56,923.28
PS	890	Child Care Quality Initiative Program	3,991.55	50.00%	0.00	0.00%	2,754.16	34.50%	6,745.71	84.50%	1,237.36	15.50%	7,983.07	0.00	7,983.07
PS	895	Adult Protective Services	467.28	84.00%	0.00	0.00%	2.78	0.50%	470.06	84.50%	86.22	15.50%	556.28	0.00	556.28
Subtotal: Client Services Purchased by LDSSs			\$ 150,871.92	68.97%	\$ -	0.00%	\$ 47,422.85	21.68%	\$ 198,294.77	90.65%	\$ 20,459.55	9.35%	\$ 218,754.32	\$ 3,917.62	\$ 222,671.94
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			\$ 614,134.25	51.65%	\$ 12,692.00	1.07%	\$ 404,655.06	34.03%	\$ 1,031,481.30	86.75%	\$ 157,509.05	13.25%	\$ 1,188,990.35	\$ 10,075.83	\$ 1,199,066.18
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	58,739.33	50.01%	0.00	0.00%	0.00	0.00%	58,739.33	50.01%	58,707.85	49.99%	117,447.18	0.00	117,447.18
Subtotal: Central Services Cost Allocation			\$ 58,739.33	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 58,739.33	50.01%	\$ 58,707.85	49.99%	\$ 117,447.18	\$ -	\$ 117,447.18
Grand Totals: To Localities			\$ 672,873.58	51.50%	\$ 12,692.00	0.97%	\$ 404,655.06	30.97%	\$ 1,090,220.63	83.45%	\$ 216,216.90	16.55%	\$ 1,306,437.53	\$ 10,075.83	\$ 1,316,513.36

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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%	420,787.70	70.58%	420,787.70	70.58%	175,356.86	29.42%	596,144.56	0.00	596,144.56
SW		Medicaid Benefits	2,571,784.89	55.00%	0.00	0.00%	2,104,187.63	45.00%	4,675,972.52	100.00%	0.00	0.00%	4,675,972.52	0.00	4,675,972.52
SW		Supplemental Nutrition Assistance Program (SNAP)	997,334.00	100.00%	0.00	0.00%	0.00	0.00%	997,334.00	100.00%	0.00	0.00%	997,334.00	0.00	997,334.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	16,335.08	82.39%	16,335.08	82.39%	3,491.79	17.61%	19,826.87	0.00	19,826.87
SW		Energy Assistance	129,099.28	100.00%	0.00	0.00%	0.00	0.00%	129,099.28	100.00%	0.00	0.00%	129,099.28	0.00	129,099.28
SW		TANF	40,580.96	59.35%	0.00	0.00%	27,790.01	40.65%	68,370.97	100.00%	0.00	0.00%	68,370.97	0.00	68,370.97
SW		FAMIS (Total Title XXI Expenditures)	100,835.84	65.00%	0.00	0.00%	54,296.22	35.00%	155,132.06	100.00%	0.00	0.00%	155,132.06	0.00	155,132.06
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,839,634.97	57.81%	\$ -	0.00%	\$ 2,623,396.64	39.50%	\$ 6,463,031.61	97.31%	\$ 178,848.65	2.69%	\$ 6,641,880.26	\$ -	\$ 6,641,880.26
Grand Totals: Social Services System			\$ 4,512,508.55	56.77%	\$ 12,692.00	0.16%	\$ 3,028,051.70	38.10%	\$ 7,553,252.24	94.87%	\$ 395,065.55	4.97%	\$ 7,948,317.79	\$ 10,075.83	\$ 7,958,393.62