

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	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	271,457.99	51.61%	0.00	0.00%	172,991.82	32.89%	444,449.81	84.50%	81,525.04	15.50%	525,974.85	300.19	526,275.04
A	854	Services Staff & Operations	212,584.46	51.12%	0.00	0.00%	138,796.89	33.38%	351,381.35	84.50%	64,452.69	15.50%	415,834.04	244,534.22	660,368.26
A	856	Eligibility Staff & Operations Pass Through	82,963.65	46.43%	0.00	0.00%	0.00	0.00%	82,963.65	46.43%	95,702.78	53.57%	178,666.43	0.00	178,666.43
A	857	Services Staff & Operations Pass Through	7,870.70	12.67%	0.00	0.00%	0.00	0.00%	7,870.70	12.67%	54,247.63	87.33%	62,118.33	0.00	62,118.33
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 574,876.81	48.61%	\$ -	0.00%	\$ 311,788.70	26.36%	\$ 886,665.51	74.98%	\$ 295,928.14	25.02%	\$ 1,182,593.65	\$ 244,834.41	\$ 1,427,428.06
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	71,052.80	80.00%	71,052.80	80.00%	17,763.20	20.00%	88,816.00	0.00	88,816.00
B	808	TANF - Manual Checks	(33.74)	60.78%	0.00	0.00%	(21.77)	39.22%	(55.51)	100.00%	0.00	0.00%	(55.51)	0.00	(55.51)
B	811	IV-E (AFDC) - Foster Care	93,604.39	50.00%	9,312.26	4.97%	84,292.13	45.03%	187,208.78	100.00%	0.00	0.00%	187,208.78	1,345.04	188,553.82
B	812	IV-E Adoption Assitance	37,762.05	50.00%	3,592.37	4.76%	34,169.68	45.24%	75,524.10	100.00%	0.00	0.00%	75,524.10	0.00	75,524.10
Subtotal: Benefit Payments to Clients			\$ 131,332.70	37.36%	\$ 12,904.63	3.67%	\$ 189,492.84	53.91%	\$ 333,730.17	94.95%	\$ 17,763.20	5.05%	\$ 351,493.37	\$ 1,345.04	\$ 352,838.41
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	11,933.08	34.13%	0.00	0.00%	16,038.12	45.87%	27,971.20	80.00%	6,992.80	20.00%	34,964.00	133.11	35,097.11
PS	829	Family Preservation (SSBG)	235.36	84.00%	0.00	0.00%	1.40	0.50%	236.76	84.50%	43.43	15.50%	280.19	0.00	280.19
PS	833	Adult Services	90,413.51	80.00%	0.00	0.00%	0.00	0.00%	90,413.51	80.00%	22,603.40	20.00%	113,016.91	0.00	113,016.91
PS	862	Independent Living Program - Basic Allocation	2,255.18	80.00%	0.00	0.00%	563.80	20.00%	2,818.98	100.00%	0.00	0.00%	2,818.98	0.00	2,818.98
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	686.10	100.00%	686.10	100.00%	0.00	0.00%	686.10	0.00	686.10
PS	866	Family Preservation / Support - Purch Serv	14,110.50	75.00%	0.00	0.00%	1,787.33	9.50%	15,897.83	84.50%	2,916.17	15.50%	18,814.00	0.80	18,814.80
PS	867	TANF Competitive Grant	282,916.08	100.00%	0.00	0.00%	0.00	0.00%	282,916.08	100.00%	0.00	0.00%	282,916.08	0.00	282,916.08
PS	871	TANF/VIEW Working and Trans Child Care	2,645.04	50.00%	0.00	0.00%	2,116.04	40.00%	4,761.08	90.00%	529.00	10.00%	5,290.08	0.00	5,290.08
PS	872	VIEW	6,194.20	50.20%	0.00	0.00%	4,232.92	34.30%	10,427.12	84.50%	1,912.69	15.50%	12,339.81	0.00	12,339.81
PS	881	Fee Child Care - Matching	757.50	50.00%	0.00	0.00%	606.00	40.00%	1,363.50	90.00%	151.50	10.00%	1,515.00	83.00	1,598.00
PS	883	Fee Child Care - 100% Federal	53,844.18	100.00%	0.00	0.00%	0.00	0.00%	53,844.18	100.00%	0.00	0.00%	53,844.18	0.00	53,844.18
PS	890	Child Care Quality Initiative Program	3,712.50	50.00%	0.00	0.00%	2,561.63	34.50%	6,274.13	84.50%	1,150.88	15.50%	7,425.01	0.00	7,425.01
Subtotal: Client Services Purchased by LDSSs			\$ 469,017.13	87.85%	\$ -	0.00%	\$ 28,593.34	5.36%	\$ 497,610.47	93.20%	\$ 36,299.87	6.80%	\$ 533,910.34	\$ 216.91	\$ 534,127.25
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			\$ 1,175,226.64	56.83%	\$ 12,904.63	0.62%	\$ 529,874.88	25.62%	\$ 1,718,006.15	83.08%	\$ 349,991.21	16.92%	\$ 2,067,997.36	\$ 246,396.36	\$ 2,314,393.72
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	23,567.16	50.01%	0.00	0.00%	0.00	0.00%	23,567.16	50.01%	23,555.11	49.99%	47,122.27	0.00	47,122.27
Subtotal: Central Services Cost Allocation			\$ 23,567.16	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 23,567.16	50.01%	\$ 23,555.11	49.99%	\$ 47,122.27	\$ -	\$ 47,122.27
Grand Totals: To Localities			\$ 1,198,793.80	56.68%	\$ 12,904.63	0.61%	\$ 529,874.88	25.05%	\$ 1,741,573.31	82.34%	\$ 373,546.32	17.66%	\$ 2,115,119.63	\$ 246,396.36	\$ 2,361,515.99

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III Statewide Benefit Payments ³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	602,391.36	78.70%	602,391.36	78.70%	163,058.39	21.30%	765,449.75	0.00	765,449.75
SW		Medicaid Benefits	7,305,400.94	55.00%	0.00	0.00%	5,977,146.23	45.00%	13,282,547.17	100.00%	0.00	0.00%	13,282,547.17	0.00	13,282,547.17
SW		Supplemental Nutrition Assistance Program (SNAP)	2,435,435.00	100.00%	0.00	0.00%	0.00	0.00%	2,435,435.00	100.00%	0.00	0.00%	2,435,435.00	0.00	2,435,435.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	31,427.57	92.02%	31,427.57	92.02%	2,725.57	7.98%	34,153.14	0.00	34,153.14
SW		Energy Assistance	500,352.99	100.00%	0.00	0.00%	0.00	0.00%	500,352.99	100.00%	0.00	0.00%	500,352.99	0.00	500,352.99
SW		TANF	115,479.39	52.70%	0.00	0.00%	103,639.58	47.30%	219,118.97	100.00%	0.00	0.00%	219,118.97	0.00	219,118.97
SW		FAMIS (Total Title XXI Expenditures)	394,965.12	65.00%	0.00	0.00%	212,673.52	35.00%	607,638.64	100.00%	0.00	0.00%	607,638.64	0.00	607,638.64
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 10,751,633.44	60.25%	\$ -	0.00%	\$ 6,927,278.26	38.82%	\$ 17,678,911.70	99.07%	\$ 165,783.96	0.93%	\$ 17,844,695.66	\$ -	\$ 17,844,695.66
Grand Totals: Social Services System			\$ 11,950,427.24	59.87%	\$ 12,904.63	0.06%	\$ 7,457,153.14	37.36%	\$ 19,420,485.01	97.23%	\$ 539,330.28	2.70%	\$ 19,959,815.29	\$ 246,396.36	\$ 20,206,211.65