

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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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	138,819.94	51.50%	0.00	0.00%	88,948.28	33.00%	227,768.22	84.50%	41,778.42	15.50%	269,546.64	7,202.92	276,749.56
A	854	Services Staff & Operations	141,477.80	50.82%	0.00	0.00%	93,745.26	33.68%	235,223.06	84.50%	43,144.71	15.50%	278,367.77	681.35	279,049.12
A	856	Eligibility Staff & Operations Pass Through	57,859.16	46.36%	0.00	0.00%	0.00	0.00%	57,859.16	46.36%	66,945.10	53.64%	124,804.26	640.79	125,445.05
A	857	Services Staff & Operations Pass Through	2,108.22	12.83%	0.00	0.00%	0.00	0.00%	2,108.22	12.83%	14,321.47	87.17%	16,429.69	0.00	16,429.69
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 340,265.11	49.37%	\$ -	0.00%	\$ 182,693.55	26.51%	\$ 522,958.66	75.88%	\$ 166,189.70	24.12%	\$ 689,148.36	\$ 8,525.06	\$ 697,673.42
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	50,640.80	80.00%	50,640.80	80.00%	12,660.20	20.00%	63,301.00	0.00	63,301.00
B	808	TANF - Manual Checks	(12.16)	60.78%	0.00	0.00%	(7.84)	39.22%	(20.00)	100.00%	0.00	0.00%	(20.00)	0.00	(20.00)
B	811	IV-E (AFDC) - Foster Care	79,525.20	50.00%	7,011.87	4.41%	72,513.33	45.59%	159,050.40	100.00%	0.00	0.00%	159,050.40	0.00	159,050.40
B	812	IV-E Adoption Assitance	2,208.00	50.00%	228.16	5.17%	1,979.84	44.83%	4,416.00	100.00%	0.00	0.00%	4,416.00	0.00	4,416.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	312.50	62.50%	312.50	62.50%	187.50	37.50%	500.00	0.00	500.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(67.00)	100.00%	(67.00)	100.00%	0.00	0.00%	(67.00)	0.00	(67.00)
Subtotal: Benefit Payments to Clients			\$ 81,721.04	35.97%	\$ 7,240.03	3.19%	\$ 125,371.63	55.19%	\$ 214,332.70	94.34%	\$ 12,847.70	5.66%	\$ 227,180.40	\$ -	\$ 227,180.40
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	696.00	50.00%	0.00	0.00%	696.00	50.00%	1,392.00	100.00%	0.00	0.00%	1,392.00	1,392.00	2,784.00
PS	824	Other Purchased Services	3,603.39	73.99%	0.00	0.00%	292.80	6.01%	3,896.19	80.00%	974.05	20.00%	4,870.24	0.00	4,870.24
PS	829	Family Preservation (SSBG)	1,528.75	84.00%	0.00	0.00%	9.10	0.50%	1,537.85	84.50%	282.10	15.50%	1,819.95	0.00	1,819.95
PS	833	Adult Services	17,731.98	80.00%	0.00	0.00%	0.00	0.00%	17,731.98	80.00%	4,432.99	20.00%	22,164.97	0.00	22,164.97
PS	862	Independent Living Program - Basic Allocation	500.60	80.00%	0.00	0.00%	125.15	20.00%	625.75	100.00%	0.00	0.00%	625.75	0.00	625.75
PS	866	Family Preservation / Support - Purch Serv	8,308.29	75.00%	0.00	0.00%	1,052.40	9.50%	9,360.69	84.50%	1,717.07	15.50%	11,077.76	0.00	11,077.76
PS	871	TANF/VIEW Working and Trans Child Care	6,126.00	50.00%	0.00	0.00%	4,900.80	40.00%	11,026.80	90.00%	1,225.20	10.00%	12,252.00	0.00	12,252.00
PS	872	VIEW	9,476.48	51.66%	0.00	0.00%	6,025.31	32.84%	15,501.79	84.50%	2,843.52	15.50%	18,345.31	0.00	18,345.31
PS	883	Fee Child Care - 100% Federal	11,816.91	100.00%	0.00	0.00%	0.00	0.00%	11,816.91	100.00%	0.00	0.00%	11,816.91	0.00	11,816.91
PS	890	Child Care Quality Initiative Program	3,092.54	50.00%	0.00	0.00%	2,133.85	34.50%	5,226.39	84.50%	958.69	15.50%	6,185.08	0.00	6,185.08
PS	895	Adult Protective Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	(130.00)	(130.00)
Subtotal: Client Services Purchased by LDSSs			\$ 62,880.94	69.44%	\$ -	0.00%	\$ 15,235.41	16.83%	\$ 78,116.35	86.27%	\$ 12,433.62	13.73%	\$ 90,549.97	\$ 1,262.00	\$ 91,811.97
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			\$ 484,867.10	48.16%	\$ 7,240.03	0.72%	\$ 323,300.59	32.11%	\$ 815,407.71	80.98%	\$ 191,471.02	19.02%	\$ 1,006,878.73	\$ 9,787.06	\$ 1,016,665.79
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	24,523.46	50.01%	0.00	0.00%	0.00	0.00%	24,523.46	50.01%	24,511.08	49.99%	49,034.54	0.00	49,034.54
Subtotal: Central Services Cost Allocation			\$ 24,523.46	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 24,523.46	50.01%	\$ 24,511.08	49.99%	\$ 49,034.54	\$ -	\$ 49,034.54
Grand Totals: To Localities			\$ 509,390.56	48.24%	\$ 7,240.03	0.69%	\$ 323,300.59	30.62%	\$ 839,931.17	79.55%	\$ 215,982.10	20.45%	\$ 1,055,913.27	\$ 9,787.06	\$ 1,065,700.33

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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%	356,285.00	77.46%	356,285.00	77.46%	103,666.83	22.54%	459,951.83	0.00	459,951.83
SW		Medicaid Benefits	6,860,285.53	55.00%	0.00	0.00%	5,612,960.88	45.00%	12,473,246.41	100.00%	0.00	0.00%	12,473,246.41	0.00	12,473,246.41
SW		Supplemental Nutrition Assistance Program (SNAP)	1,724,533.00	100.00%	0.00	0.00%	0.00	0.00%	1,724,533.00	100.00%	0.00	0.00%	1,724,533.00	0.00	1,724,533.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	39,412.48	88.67%	39,412.48	88.67%	5,035.70	11.33%	44,448.18	0.00	44,448.18
SW		Energy Assistance	324,723.56	100.00%	0.00	0.00%	0.00	0.00%	324,723.56	100.00%	0.00	0.00%	324,723.56	0.00	324,723.56
SW		TANF	78,626.91	54.34%	0.00	0.00%	66,055.49	45.66%	144,682.40	100.00%	0.00	0.00%	144,682.40	0.00	144,682.40
SW		FAMIS (Total Title XXI Expenditures)	520,020.58	65.00%	0.00	0.00%	280,011.08	35.00%	800,031.66	100.00%	0.00	0.00%	800,031.66	0.00	800,031.66
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 9,508,189.57	59.53%	\$ -	0.00%	\$ 6,354,724.94	39.79%	\$ 15,862,914.51	99.32%	\$ 108,702.53	0.68%	\$ 15,971,617.04	\$ -	\$ 15,971,617.04
Grand Totals: Social Services System			\$ 10,017,580.13	58.83%	\$ 7,240.03	0.04%	\$ 6,678,025.52	39.22%	\$ 16,702,845.68	98.05%	\$ 324,684.63	1.91%	\$ 17,027,530.31	\$ 9,787.06	\$ 17,037,317.37