

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	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	219,483.84	51.57%	0.00	0.00%	140,124.02	32.93%	359,607.86	84.50%	65,960.33	15.50%	425,568.19	12,526.85	438,095.04
A	854	Services Staff & Operations	187,275.86	52.10%	0.00	0.00%	116,441.59	32.40%	303,717.45	84.50%	55,707.37	15.50%	359,424.82	38,489.98	397,914.80
A	856	Eligibility Staff & Operations Pass Through	27,049.02	46.55%	0.00	0.00%	0.00	0.00%	27,049.02	46.55%	31,053.58	53.45%	58,102.60	0.00	58,102.60
A	857	Services Staff & Operations Pass Through	36,593.89	12.66%	0.00	0.00%	0.00	0.00%	36,593.89	12.66%	252,387.70	87.34%	288,981.59	0.00	288,981.59
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	346.00	34.60%	0.00	0.00%	0.00	0.00%	346.00	34.60%	654.00	65.40%	1,000.00	0.00	1,000.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 470,748.61	41.55%	\$ -	0.00%	\$ 256,565.61	22.64%	\$ 727,314.22	64.19%	\$ 405,762.98	35.81%	\$ 1,133,077.20	\$ 51,016.83	\$ 1,184,094.03
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	52,285.60	80.00%	52,285.60	80.00%	13,071.40	20.00%	65,357.00	0.00	65,357.00
B	811	IV-E (AFDC) - Foster Care	28,367.01	50.00%	2,930.12	5.16%	25,436.89	44.84%	56,734.02	100.00%	0.00	0.00%	56,734.02	0.00	56,734.02
B	812	IV-E Adoption Assitance	21,096.50	50.00%	1,917.60	4.54%	19,178.90	45.46%	42,193.00	100.00%	0.00	0.00%	42,193.00	0.00	42,193.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	6,385.67	62.50%	6,385.67	62.50%	3,831.42	37.50%	10,217.09	3,724.36	13,941.45
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	56,267.40	100.00%	56,267.40	100.00%	0.00	0.00%	56,267.40	0.00	56,267.40
Subtotal: Benefit Payments to Clients			\$ 49,463.51	21.43%	\$ 4,847.72	2.10%	\$ 159,554.46	69.14%	\$ 213,865.69	92.68%	\$ 16,902.82	7.32%	\$ 230,768.51	\$ 3,724.36	\$ 234,492.87
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	520.00	100.00%	0.00	0.00%	0.00	0.00%	520.00	100.00%	0.00	0.00%	520.00	0.00	520.00
PS	824	Other Purchased Services	4,373.30	77.42%	0.00	0.00%	146.00	2.58%	4,519.30	80.00%	1,129.82	20.00%	5,649.12	0.00	5,649.12
PS	829	Family Preservation (SSBG)	1,171.80	84.00%	0.00	0.00%	6.99	0.50%	1,178.79	84.50%	216.24	15.50%	1,395.03	0.00	1,395.03
PS	833	Adult Services	44,851.32	80.00%	0.00	0.00%	0.00	0.00%	44,851.32	80.00%	11,212.83	20.00%	56,064.15	4,805.67	60,869.82
PS	861	Independent Living Program - Education and Training Vouchers	911.97	80.00%	0.00	0.00%	227.99	20.00%	1,139.96	100.00%	0.00	0.00%	1,139.96	0.00	1,139.96
PS	862	Independent Living Program - Basic Allocation	2,939.83	80.00%	0.00	0.00%	734.97	20.00%	3,674.80	100.00%	0.00	0.00%	3,674.80	0.00	3,674.80
PS	871	TANF/VIEW Working and Trans Child Care	18,288.88	50.00%	0.00	0.00%	14,631.11	40.00%	32,919.99	90.00%	3,657.77	10.00%	36,577.76	0.00	36,577.76
PS	872	VIEW	1,239.49	50.81%	0.00	0.00%	821.80	33.69%	2,061.29	84.50%	378.11	15.50%	2,439.40	0.00	2,439.40
PS	878	Head Start Transition To Work Child Care	2,985.00	100.00%	0.00	0.00%	0.00	0.00%	2,985.00	100.00%	0.00	0.00%	2,985.00	0.00	2,985.00
PS	881	Fee Child Care - Matching	18,150.72	50.00%	0.00	0.00%	14,520.56	40.00%	32,671.28	90.00%	3,630.16	10.00%	36,301.44	0.00	36,301.44
PS	883	Fee Child Care - 100% Federal	119,795.50	100.00%	0.00	0.00%	0.00	0.00%	119,795.50	100.00%	0.00	0.00%	119,795.50	0.00	119,795.50
PS	890	Child Care Quality Initiative Program	4,640.51	50.00%	0.00	0.00%	3,201.94	34.50%	7,842.45	84.50%	1,438.56	15.50%	9,281.01	0.00	9,281.01
PS	895	Adult Protective Services	1,342.61	84.00%	0.00	0.00%	8.00	0.50%	1,350.61	84.50%	247.75	15.50%	1,598.36	(75.00)	1,523.36
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	(9.00)	100.00%	(9.00)	100.00%	0.00	0.00%	(9.00)	(435.39)	(444.39)
Subtotal: Client Services Purchased by LDSSs			\$ 221,210.93	79.74%	\$ -	0.00%	\$ 34,290.36	12.36%	\$ 255,501.29	92.10%	\$ 21,911.24	7.90%	\$ 277,412.53	\$ 4,295.28	\$ 281,707.81
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	3,118.83	100.00%	3,118.83	100.00%	0.00	0.00%	3,118.83	0.00	3,118.83
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ 3,118.83	100.00%	\$ 3,118.83	100.00%	\$ -	0.00%	\$ 3,118.83	\$ -	\$ 3,118.83
Totals: Local Department of Social Services			\$ 741,423.05	45.09%	\$ 4,847.72	0.29%	\$ 453,529.26	27.58%	\$ 1,199,800.03	72.96%	\$ 444,577.04	27.04%	\$ 1,644,377.07	\$ 59,036.47	\$ 1,703,413.54
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	50,022.22	50.01%	0.00	0.00%	0.00	0.00%	50,022.22	50.01%	49,999.80	49.99%	100,022.02	0.00	100,022.02
Subtotal: Central Services Cost Allocation			\$ 50,022.22	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 50,022.22	50.01%	\$ 49,999.80	49.99%	\$ 100,022.02	\$ -	\$ 100,022.02
Grand Totals: To Localities			\$ 791,445.27	45.37%	\$ 4,847.72	0.28%	\$ 453,529.26	26.00%	\$ 1,249,822.25	71.65%	\$ 494,576.84	28.35%	\$ 1,744,399.09	\$ 59,036.47	\$ 1,803,435.56

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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%	597,846.62	58.31%	597,846.62	58.31%	427,374.61	41.69%	1,025,221.23	0.00	1,025,221.23
SW		Medicaid Benefits	3,597,768.09	55.00%	0.00	0.00%	2,943,628.43	45.00%	6,541,396.52	100.00%	0.00	0.00%	6,541,396.52	0.00	6,541,396.52
SW		Supplemental Nutrition Assistance Program (SNAP)	1,079,667.00	100.00%	0.00	0.00%	0.00	0.00%	1,079,667.00	100.00%	0.00	0.00%	1,079,667.00	0.00	1,079,667.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	16,252.04	75.00%	16,252.04	75.00%	5,417.55	25.00%	21,669.59	0.00	21,669.59
SW		Energy Assistance	189,105.43	100.00%	0.00	0.00%	0.00	0.00%	189,105.43	100.00%	0.00	0.00%	189,105.43	0.00	189,105.43
SW		TANF	59,514.26	55.80%	0.00	0.00%	47,151.24	44.20%	106,665.50	100.00%	0.00	0.00%	106,665.50	0.00	106,665.50
SW		FAMIS (Total Title XXI Expenditures)	189,705.84	65.00%	0.00	0.00%	102,149.30	35.00%	291,855.14	100.00%	0.00	0.00%	291,855.14	0.00	291,855.14
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,115,760.61	55.27%	\$ -	0.00%	\$ 3,707,027.64	40.05%	\$ 8,822,788.25	95.32%	\$ 432,792.16	4.68%	\$ 9,255,580.41	\$ -	\$ 9,255,580.41
Grand Totals: Social Services System			\$ 5,907,205.88	53.70%	\$ 4,847.72	0.04%	\$ 4,160,556.90	37.82%	\$ 10,072,610.50	91.53%	\$ 927,369.00	8.43%	\$ 10,999,979.50	\$ 59,036.47	\$ 11,059,015.97