

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

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- 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	510,465.08	51.57%	0.00	0.00%	326,037.66	32.94%	836,502.74	84.50%	153,438.97	15.50%	989,941.71	54,649.13	1,044,590.84
A	854	Services Staff & Operations	333,667.83	50.94%	0.00	0.00%	219,811.15	33.56%	553,478.98	84.50%	101,523.20	15.50%	655,002.18	34,873.90	689,876.08
A	856	Eligibility Staff & Operations Pass Through	55,585.65	46.55%	0.00	0.00%	0.00	0.00%	55,585.65	46.55%	63,836.57	53.45%	119,422.22	0.00	119,422.22
A	857	Services Staff & Operations Pass Through	11,851.62	12.65%	0.00	0.00%	0.00	0.00%	11,851.62	12.65%	81,804.74	87.35%	93,656.36	0.00	93,656.36
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 911,570.17	49.06%	\$ -	0.00%	\$ 545,848.82	29.38%	\$ 1,457,418.99	78.44%	\$ 400,603.48	21.56%	\$ 1,858,022.47	\$ 89,523.03	\$ 1,947,545.50
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	101,729.60	80.00%	101,729.60	80.00%	25,432.40	20.00%	127,162.00	0.00	127,162.00
B	811	IV-E (AFDC) - Foster Care	90,082.66	50.00%	7,734.84	4.29%	82,347.82	45.71%	180,165.32	100.00%	0.00	0.00%	180,165.32	0.00	180,165.32
B	812	IV-E Adoption Assistance	3,126.24	50.00%	276.21	4.42%	2,850.03	45.58%	6,252.48	100.00%	0.00	0.00%	6,252.48	0.00	6,252.48
Subtotal: Benefit Payments to Clients			\$ 93,208.90	29.72%	\$ 8,011.05	2.55%	\$ 186,927.45	59.61%	\$ 288,147.40	91.89%	\$ 25,432.40	8.11%	\$ 313,579.80	\$ -	\$ 313,579.80
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,951.06	59.60%	0.00	0.00%	667.95	20.40%	2,619.01	80.00%	654.76	20.00%	3,273.77	0.00	3,273.77
PS	833	Adult Services	53,075.33	80.00%	0.00	0.00%	0.00	0.00%	53,075.33	80.00%	13,268.85	20.00%	66,344.18	0.00	66,344.18
PS	862	Independent Living Program - Basic Allocation	524.00	80.00%	0.00	0.00%	131.00	20.00%	655.00	100.00%	0.00	0.00%	655.00	0.00	655.00
PS	866	Family Preservation / Support - Purch Serv	7,630.67	75.00%	0.00	0.00%	966.56	9.50%	8,597.23	84.50%	1,577.02	15.50%	10,174.25	0.00	10,174.25
PS	871	TANF/VIEW Working and Trans Child Care	37,285.70	50.00%	0.00	0.00%	29,828.56	40.00%	67,114.26	90.00%	7,457.14	10.00%	74,571.40	0.00	74,571.40
PS	872	VIEW	6,689.19	50.14%	0.00	0.00%	4,583.63	34.36%	11,272.82	84.50%	2,067.81	15.50%	13,340.63	0.00	13,340.63
PS	881	Fee Child Care - Matching	13,203.70	50.00%	0.00	0.00%	10,562.96	40.00%	23,766.66	90.00%	2,640.74	10.00%	26,407.40	0.00	26,407.40
PS	883	Fee Child Care - 100% Federal	259,039.10	100.00%	0.00	0.00%	0.00	0.00%	259,039.10	100.00%	0.00	0.00%	259,039.10	0.00	259,039.10
PS	895	Adult Protective Services	4,044.25	84.00%	0.00	0.00%	24.08	0.50%	4,068.33	84.50%	746.27	15.50%	4,814.60	0.00	4,814.60
Subtotal: Client Services Purchased by LDSSs			\$ 383,443.00	83.61%	\$ -	0.00%	\$ 46,764.74	10.20%	\$ 430,207.74	93.80%	\$ 28,412.59	6.20%	\$ 458,620.33	\$ -	\$ 458,620.33
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			\$ 1,388,222.07	52.78%	\$ 8,011.05	0.30%	\$ 779,541.00	29.64%	\$ 2,175,774.13	82.72%	\$ 454,448.47	17.28%	\$ 2,630,222.60	\$ 89,523.03	\$ 2,719,745.63
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	16,717.86	50.01%	0.00	0.00%	0.00	0.00%	16,717.86	50.01%	16,709.80	49.99%	33,427.66	0.00	33,427.66
Subtotal: Central Services Cost Allocation			\$ 16,717.86	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 16,717.86	50.01%	\$ 16,709.80	49.99%	\$ 33,427.66	\$ -	\$ 33,427.66
Grand Totals: To Localities			\$ 1,404,939.93	52.74%	\$ 8,011.05	0.30%	\$ 779,541.00	29.27%	\$ 2,192,491.99	82.31%	\$ 471,158.27	17.69%	\$ 2,663,650.26	\$ 89,523.03	\$ 2,753,173.29

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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%	497,083.12	79.34%	497,083.12	79.34%	129,437.06	20.66%	626,520.18	0.00	626,520.18
SW		Medicaid Benefits	5,521,339.01	55.00%	0.00	0.00%	4,517,459.19	45.00%	10,038,798.20	100.00%	0.00	0.00%	10,038,798.20	0.00	10,038,798.20
SW		Supplemental Nutrition Assistance Program (SNAP)	1,892,826.00	100.00%	0.00	0.00%	0.00	0.00%	1,892,826.00	100.00%	0.00	0.00%	1,892,826.00	0.00	1,892,826.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	15,406.08	93.23%	15,406.08	93.23%	1,119.02	6.77%	16,525.10	0.00	16,525.10
SW		Energy Assistance	527,597.81	100.00%	0.00	0.00%	0.00	0.00%	527,597.81	100.00%	0.00	0.00%	527,597.81	0.00	527,597.81
SW		TANF	240,519.79	57.84%	0.00	0.00%	175,351.14	42.16%	415,870.93	100.00%	0.00	0.00%	415,870.93	0.00	415,870.93
SW		FAMIS (Total Title XXI Expenditures)	270,315.87	65.00%	0.00	0.00%	145,554.70	35.00%	415,870.57	100.00%	0.00	0.00%	415,870.57	0.00	415,870.57
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 8,452,598.48	60.66%	\$ -	0.00%	\$ 5,350,854.23	38.40%	\$ 13,803,452.71	99.06%	\$ 130,556.08	0.94%	\$ 13,934,008.79	\$ -	\$ 13,934,008.79
Grand Totals: Social Services System			\$ 9,857,538.41	59.39%	\$ 8,011.05	0.05%	\$ 6,130,395.23	36.94%	\$ 15,995,944.70	96.33%	\$ 601,714.35	3.63%	\$ 16,597,659.05	\$ 89,523.03	\$ 16,687,182.08