

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	1,101,733.58	51.61%	0.00	0.00%	702,284.63	32.89%	1,804,018.21	84.50%	330,911.66	15.50%	2,134,929.87	21,731.78	2,156,661.65
A	854	Services Staff & Operations	1,011,102.86	50.85%	0.00	0.00%	668,965.10	33.65%	1,680,067.96	84.50%	308,174.27	15.50%	1,988,242.23	25,491.31	2,013,733.54
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	826.44	34.60%	0.00	0.00%	0.00	0.00%	826.44	34.60%	1,562.12	65.40%	2,388.56	0.00	2,388.56
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,113,662.88	51.23%	\$ -	0.00%	\$ 1,371,249.73	33.24%	\$ 3,484,912.61	84.47%	\$ 640,648.05	15.53%	\$ 4,125,560.66	\$ 47,223.09	\$ 4,172,783.75
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	196,292.00	80.00%	196,292.00	80.00%	49,073.00	20.00%	245,365.00	0.00	245,365.00
B	808	TANF - Manual Checks	(1,126.07)	60.78%	0.00	0.00%	(726.63)	39.22%	(1,852.70)	100.00%	0.00	0.00%	(1,852.70)	0.00	(1,852.70)
B	811	IV-E (AFDC) - Foster Care	140,044.22	50.00%	13,822.07	4.93%	126,222.15	45.07%	280,088.44	100.00%	0.00	0.00%	280,088.44	0.00	280,088.44
B	812	IV-E Adoption Assistance	125,359.27	50.00%	11,343.73	4.52%	114,015.54	45.48%	250,718.54	100.00%	0.00	0.00%	250,718.54	0.00	250,718.54
B	813	General Relief	0.00	0.00%	0.00	0.00%	4,909.50	62.50%	4,909.50	62.50%	2,945.69	37.50%	7,855.19	0.00	7,855.19
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	75,844.00	100.00%	75,844.00	100.00%	0.00	0.00%	75,844.00	0.00	75,844.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	8.50	8.50
Subtotal: Benefit Payments to Clients			\$ 264,277.42	30.80%	\$ 25,165.80	2.93%	\$ 516,556.56	60.20%	\$ 805,999.78	93.94%	\$ 52,018.69	6.06%	\$ 858,018.47	\$ 8.50	\$ 858,026.97
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	4,113.25	84.00%	0.00	0.00%	24.50	0.50%	4,137.75	84.50%	759.00	15.50%	4,896.75	0.00	4,896.75
PS	833	Adult Services	57,142.54	80.00%	0.00	0.00%	0.00	0.00%	57,142.54	80.00%	14,285.67	20.00%	71,428.21	0.00	71,428.21
PS	844	SNAPET Purchased Services	5,444.99	61.77%	0.00	0.00%	3,369.99	38.23%	8,814.98	100.00%	0.00	0.00%	8,814.98	0.00	8,814.98
PS	861	Independent Living Program - Education and Training Vouchers	2,466.65	80.00%	0.00	0.00%	616.66	20.00%	3,083.31	100.00%	0.00	0.00%	3,083.31	0.00	3,083.31
PS	862	Independent Living Program - Basic Allocation	9,811.20	80.00%	0.00	0.00%	2,452.80	20.00%	12,264.00	100.00%	0.00	0.00%	12,264.00	0.00	12,264.00
PS	864	Respite Care for Foster Families	101.46	9.09%	0.00	0.00%	1,014.34	90.91%	1,115.80	100.00%	0.00	0.00%	1,115.80	0.00	1,115.80
PS	866	Family Preservation / Support - Purch Serv	32,668.52	75.00%	0.00	0.00%	4,138.04	9.50%	36,806.56	84.50%	6,751.51	15.50%	43,558.07	0.00	43,558.07
PS	871	TANF/VIEW Working and Trans Child Care	127,185.10	50.00%	0.00	0.00%	101,748.08	40.00%	228,933.18	90.00%	25,437.02	10.00%	254,370.20	0.00	254,370.20
PS	872	VIEW	64,980.81	50.00%	0.00	0.00%	44,836.74	34.50%	109,817.55	84.50%	20,144.05	15.50%	129,961.60	0.00	129,961.60
PS	881	Fee Child Care - Matching	259.00	50.00%	0.00	0.00%	207.20	40.00%	466.20	90.00%	51.80	10.00%	518.00	0.00	518.00
PS	883	Fee Child Care - 100% Federal	329,221.10	100.00%	0.00	0.00%	0.00	0.00%	329,221.10	100.00%	0.00	0.00%	329,221.10	0.00	329,221.10
PS	890	Child Care Quality Initiative Program	8,736.51	50.00%	0.00	0.00%	6,028.19	34.50%	14,764.70	84.50%	2,708.32	15.50%	17,473.02	0.00	17,473.02
PS	895	Adult Protective Services	1,690.80	84.00%	0.00	0.00%	10.05	0.50%	1,700.85	84.50%	311.98	15.50%	2,012.83	0.00	2,012.83
Subtotal: Client Services Purchased by LDSSs			\$ 643,821.93	73.27%	\$ -	0.00%	\$ 164,446.59	18.71%	\$ 808,268.52	91.98%	\$ 70,449.35	8.02%	\$ 878,717.87	\$ -	\$ 878,717.87
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	17,669.41	17,669.41
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 17,669.41	\$ 17,669.41
Totals: Local Department of Social Services			\$ 3,021,762.23	51.55%	\$ 25,165.80	0.43%	\$ 2,052,252.88	35.01%	\$ 5,099,180.91	86.98%	\$ 763,116.09	13.02%	\$ 5,862,297.00	\$ 64,901.00	\$ 5,927,198.00
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	32,981.37	50.01%	0.00	0.00%	0.00	0.00%	32,981.37	50.01%	32,966.61	49.99%	65,947.98	0.00	65,947.98
Subtotal: Central Services Cost Allocation			\$ 32,981.37	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 32,981.37	50.01%	\$ 32,966.61	49.99%	\$ 65,947.98	\$ -	\$ 65,947.98
Grand Totals: To Localities			\$ 3,054,743.60	51.53%	\$ 25,165.80	0.42%	\$ 2,052,252.88	34.62%	\$ 5,132,162.28	86.57%	\$ 796,082.70	13.43%	\$ 5,928,244.98	\$ 64,901.00	\$ 5,993,145.98

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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%	381,036.40	73.44%	381,036.40	73.44%	137,795.76	26.56%	518,832.16	0.00	518,832.16
SW		Medicaid Benefits	25,638,459.62	55.00%	0.00	0.00%	20,976,921.51	45.00%	46,615,381.13	100.00%	0.00	0.00%	46,615,381.13	0.00	46,615,381.13
SW		Supplemental Nutrition Assistance Program (SNAP)	12,046,940.00	100.00%	0.00	0.00%	0.00	0.00%	12,046,940.00	100.00%	0.00	0.00%	12,046,940.00	0.00	12,046,940.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	196,885.25	92.21%	196,885.25	92.21%	16,633.90	7.79%	213,519.15	0.00	213,519.15
SW		Energy Assistance	1,560,542.95	100.00%	0.00	0.00%	0.00	0.00%	1,560,542.95	100.00%	0.00	0.00%	1,560,542.95	0.00	1,560,542.95
SW		TANF	571,299.00	54.46%	0.00	0.00%	477,792.65	45.54%	1,049,091.65	100.00%	0.00	0.00%	1,049,091.65	0.00	1,049,091.65
SW		FAMIS (Total Title XXI Expenditures)	957,816.76	65.00%	0.00	0.00%	515,747.49	35.00%	1,473,564.25	100.00%	0.00	0.00%	1,473,564.25	0.00	1,473,564.25
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 40,775,058.34	64.24%	\$ -	0.00%	\$ 22,548,383.29	35.52%	\$ 63,323,441.63	99.76%	\$ 154,429.66	0.24%	\$ 63,477,871.29	\$ -	\$ 63,477,871.29
Grand Totals: Social Services System			\$ 43,829,801.94	63.15%	\$ 25,165.80	0.04%	\$ 24,600,636.17	35.44%	\$ 68,455,603.91	98.59%	\$ 950,512.36	1.37%	\$ 69,406,116.27	\$ 64,901.00	\$ 69,471,017.27