

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

Abbreviation Key for Category:

- 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	146,350.99	51.60%	0.00	0.00%	93,314.20	32.90%	239,665.19	84.50%	43,960.44	15.50%	283,625.63	12,209.94	295,835.57
A	854	Services Staff & Operations	178,991.01	51.05%	0.00	0.00%	117,271.13	33.45%	296,262.14	84.50%	54,341.23	15.50%	350,603.37	28,563.47	379,166.84
A	856	Eligibility Staff & Operations Pass Through	15,914.96	46.35%	0.00	0.00%	0.00	0.00%	15,914.96	46.35%	18,420.98	53.65%	34,335.94	0.00	34,335.94
A	857	Services Staff & Operations Pass Through	6,671.05	12.69%	0.00	0.00%	0.00	0.00%	6,671.05	12.69%	45,882.20	87.31%	52,553.25	0.00	52,553.25
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	96.62	34.60%	0.00	0.00%	0.00	0.00%	96.62	34.60%	182.63	65.40%	279.25	0.00	279.25
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 348,024.64	48.24%	\$ -	0.00%	\$ 210,585.32	29.19%	\$ 558,609.96	77.43%	\$ 162,787.48	22.57%	\$ 721,397.44	\$ 40,773.41	\$ 762,170.85
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	23,736.00	80.00%	23,736.00	80.00%	5,934.00	20.00%	29,670.00	0.00	29,670.00
B	811	IV-E (AFDC) - Foster Care	31,514.67	50.00%	2,554.09	4.05%	28,960.58	45.95%	63,029.34	100.00%	0.00	0.00%	63,029.34	0.00	63,029.34
B	812	IV-E Adoption Assitance	20,876.75	50.00%	1,354.70	3.24%	19,522.05	46.76%	41,753.50	100.00%	0.00	0.00%	41,753.50	0.00	41,753.50
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	62,565.50	100.00%	62,565.50	100.00%	0.00	0.00%	62,565.50	0.00	62,565.50
Subtotal: Benefit Payments to Clients			\$ 52,391.42	26.59%	\$ 3,908.79	1.98%	\$ 134,784.13	68.41%	\$ 191,084.34	96.99%	\$ 5,934.00	3.01%	\$ 197,018.34	\$ -	\$ 197,018.34
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,934.92	52.60%	0.00	0.00%	1,007.67	27.40%	2,942.59	80.00%	735.66	20.00%	3,678.25	0.00	3,678.25
PS	829	Family Preservation (SSBG)	594.22	84.00%	0.00	0.00%	3.53	0.50%	597.75	84.50%	109.66	15.50%	707.41	0.00	707.41
PS	833	Adult Services	9,368.80	80.00%	0.00	0.00%	0.00	0.00%	9,368.80	80.00%	2,342.20	20.00%	11,711.00	1,304.00	13,015.00
PS	862	Independent Living Program - Basic Allocation	406.14	80.00%	0.00	0.00%	101.54	20.00%	507.68	100.00%	0.00	0.00%	507.68	0.00	507.68
PS	866	Family Preservation / Support - Purch Serv	15,728.26	75.00%	0.00	0.00%	1,992.28	9.50%	17,720.54	84.50%	3,250.52	15.50%	20,971.06	567.57	21,538.63
PS	871	TANF/VIEW Working and Trans Child Care	7,953.00	50.00%	0.00	0.00%	6,362.40	40.00%	14,315.40	90.00%	1,590.60	10.00%	15,906.00	0.00	15,906.00
PS	872	VIEW	2,915.57	52.62%	0.00	0.00%	1,766.12	31.88%	4,681.69	84.50%	858.79	15.50%	5,540.48	0.00	5,540.48
PS	878	Head Start Transition To Work Child Care	8,061.40	100.00%	0.00	0.00%	0.00	0.00%	8,061.40	100.00%	0.00	0.00%	8,061.40	0.00	8,061.40
PS	883	Fee Child Care - 100% Federal	18,038.50	100.00%	0.00	0.00%	0.00	0.00%	18,038.50	100.00%	0.00	0.00%	18,038.50	0.00	18,038.50
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	0.00	0.00%	2,277.00	34.50%	5,577.00	84.50%	1,023.00	15.50%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	(4.20)	83.83%	0.00	0.00%	(0.03)	0.60%	(4.23)	84.43%	(0.79)	15.57%	(5.01)	0.00	(5.01)
Subtotal: Client Services Purchased by LDSSs			\$ 68,296.61	74.46%	\$ -	0.00%	\$ 13,510.51	14.73%	\$ 81,807.12	89.20%	\$ 9,909.65	10.80%	\$ 91,716.77	\$ 1,871.57	\$ 93,588.34
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			\$ 468,712.67	46.40%	\$ 3,908.79	0.39%	\$ 358,879.96	35.53%	\$ 831,501.42	82.32%	\$ 178,631.13	17.68%	\$ 1,010,132.55	\$ 42,644.98	\$ 1,052,777.53
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	25,652.47	50.01%	0.00	0.00%	0.00	0.00%	25,652.47	50.01%	25,641.30	49.99%	51,293.77	0.00	51,293.77
Subtotal: Central Services Cost Allocation			\$ 25,652.47	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 25,652.47	50.01%	\$ 25,641.30	49.99%	\$ 51,293.77	\$ -	\$ 51,293.77
Grand Totals: To Localities			\$ 494,365.14	46.58%	\$ 3,908.79	0.37%	\$ 358,879.96	33.81%	\$ 857,153.89	80.75%	\$ 204,272.43	19.25%	\$ 1,061,426.32	\$ 42,644.98	\$ 1,104,071.30

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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%	478,666.71	58.26%	478,666.71	58.26%	343,001.85	41.74%	821,668.56	0.00	821,668.56
SW		Medicaid Benefits	4,507,850.60	55.00%	0.00	0.00%	3,688,241.40	45.00%	8,196,092.00	100.00%	0.00	0.00%	8,196,092.00	0.00	8,196,092.00
SW		Supplemental Nutrition Assistance Program (SNAP)	1,299,911.00	100.00%	0.00	0.00%	0.00	0.00%	1,299,911.00	100.00%	0.00	0.00%	1,299,911.00	0.00	1,299,911.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	9,792.13	74.99%	9,792.13	74.99%	3,266.45	25.01%	13,058.58	0.00	13,058.58
SW		Energy Assistance	191,971.65	100.00%	0.00	0.00%	0.00	0.00%	191,971.65	100.00%	0.00	0.00%	191,971.65	0.00	191,971.65
SW		TANF	52,755.67	52.85%	0.00	0.00%	47,063.68	47.15%	99,819.35	100.00%	0.00	0.00%	99,819.35	0.00	99,819.35
SW		FAMIS (Total Title XXI Expenditures)	147,354.23	65.00%	0.00	0.00%	79,344.58	35.00%	226,698.81	100.00%	0.00	0.00%	226,698.81	0.00	226,698.81
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 6,199,843.15	57.15%	\$ -	0.00%	\$ 4,303,108.50	39.66%	\$ 10,502,951.65	96.81%	\$ 346,268.30	3.19%	\$ 10,849,219.95	\$ -	\$ 10,849,219.95
Grand Totals: Social Services System			\$ 6,694,208.28	56.20%	\$ 3,908.79	0.03%	\$ 4,661,988.46	39.14%	\$ 11,360,105.54	95.34%	\$ 550,540.73	4.62%	\$ 11,910,646.27	\$ 42,644.98	\$ 11,953,291.25