

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	251,874.06	51.48%	0.00	0.00%	161,553.04	33.02%	413,427.10	84.50%	75,834.55	15.50%	489,261.65	2,155.54	491,417.19
A	854	Services Staff & Operations	187,884.36	50.96%	0.00	0.00%	123,662.74	33.54%	311,547.10	84.50%	57,145.56	15.50%	368,692.66	2,966.17	371,658.83
A	856	Eligibility Staff & Operations Pass Through	91,194.38	46.56%	0.00	0.00%	0.00	0.00%	91,194.38	46.56%	104,667.95	53.44%	195,862.33	327.07	196,189.40
A	857	Services Staff & Operations Pass Through	4,039.95	12.67%	0.00	0.00%	0.00	0.00%	4,039.95	12.67%	27,844.19	87.33%	31,884.14	0.00	31,884.14
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 534,992.75	49.28%	\$ -	0.00%	\$ 285,215.78	26.27%	\$ 820,208.53	75.55%	\$ 265,492.25	24.45%	\$ 1,085,700.78	\$ 5,448.78	\$ 1,091,149.56
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	98,738.40	80.00%	98,738.40	80.00%	24,684.60	20.00%	123,423.00	0.00	123,423.00
B	811	IV-E (AFDC) - Foster Care	93,361.28	50.00%	9,372.74	5.02%	83,988.54	44.98%	186,722.56	100.00%	0.00	0.00%	186,722.56	0.00	186,722.56
B	812	IV-E Adoption Assistance	29,715.54	50.00%	2,786.97	4.69%	26,928.57	45.31%	59,431.08	100.00%	0.00	0.00%	59,431.08	0.00	59,431.08
Subtotal: Benefit Payments to Clients			\$ 123,076.82	33.30%	\$ 12,159.71	3.29%	\$ 209,655.51	56.73%	\$ 344,892.04	93.32%	\$ 24,684.60	6.68%	\$ 369,576.64	\$ -	\$ 369,576.64
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	23,233.90	80.00%	0.00	0.00%	0.00	0.00%	23,233.90	80.00%	5,808.48	20.00%	29,042.38	0.00	29,042.38
PS	829	Family Preservation (SSBG)	3,246.21	84.00%	0.00	0.00%	19.33	0.50%	3,265.54	84.50%	598.99	15.50%	3,864.53	0.00	3,864.53
PS	833	Adult Services	37,563.84	80.00%	0.00	0.00%	0.00	0.00%	37,563.84	80.00%	9,390.94	20.00%	46,954.78	0.00	46,954.78
PS	862	Independent Living Program - Basic Allocation	3,790.26	80.00%	0.00	0.00%	947.57	20.00%	4,737.83	100.00%	0.00	0.00%	4,737.83	0.00	4,737.83
PS	871	TANF/VIEW Working and Trans Child Care	43,236.07	50.00%	0.00	0.00%	34,588.82	40.00%	77,824.89	90.00%	8,647.20	10.00%	86,472.09	0.00	86,472.09
PS	872	VIEW	83,986.16	50.26%	0.00	0.00%	57,227.48	34.24%	141,213.64	84.50%	25,903.10	15.50%	167,116.74	0.00	167,116.74
PS	881	Fee Child Care - Matching	345.21	50.00%	0.00	0.00%	276.17	40.00%	621.38	90.00%	69.04	10.00%	690.42	0.00	690.42
PS	883	Fee Child Care - 100% Federal	57,829.95	100.00%	0.00	0.00%	0.00	0.00%	57,829.95	100.00%	0.00	0.00%	57,829.95	0.00	57,829.95
PS	890	Child Care Quality Initiative Program	1,471.50	50.00%	0.00	0.00%	1,015.34	34.50%	2,486.84	84.50%	456.17	15.50%	2,943.01	0.00	2,943.01
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	(5.00)	(5.00)
Subtotal: Client Services Purchased by LDSSs			\$ 254,703.10	63.73%	\$ -	0.00%	\$ 94,074.71	23.54%	\$ 348,777.81	87.27%	\$ 50,873.92	12.73%	\$ 399,651.73	\$ (5.00)	\$ 399,646.73
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			\$ 912,772.67	49.21%	\$ 12,159.71	0.66%	\$ 588,946.00	31.75%	\$ 1,513,878.38	81.61%	\$ 341,050.77	18.39%	\$ 1,854,929.15	\$ 5,443.78	\$ 1,860,372.93
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	28,390.64	50.01%	0.00	0.00%	0.00	0.00%	28,390.64	50.01%	28,375.07	49.99%	56,765.71	0.00	56,765.71
Subtotal: Central Services Cost Allocation			\$ 28,390.64	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 28,390.64	50.01%	\$ 28,375.07	49.99%	\$ 56,765.71	\$ -	\$ 56,765.71
Grand Totals: To Localities			\$ 941,163.31	49.23%	\$ 12,159.71	0.64%	\$ 588,946.00	30.81%	\$ 1,542,269.02	80.68%	\$ 369,425.84	19.32%	\$ 1,911,694.86	\$ 5,443.78	\$ 1,917,138.64

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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%	529,622.49	72.71%	529,622.49	72.71%	198,767.77	27.29%	728,390.26	0.00	728,390.26
SW		Medicaid Benefits	8,139,621.84	55.00%	0.00	0.00%	6,659,690.59	45.00%	14,799,312.43	100.00%	0.00	0.00%	14,799,312.43	0.00	14,799,312.43
SW		Supplemental Nutrition Assistance Program (SNAP)	3,375,351.00	100.00%	0.00	0.00%	0.00	0.00%	3,375,351.00	100.00%	0.00	0.00%	3,375,351.00	0.00	3,375,351.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	35,639.83	91.90%	35,639.83	91.90%	3,141.47	8.10%	38,781.30	0.00	38,781.30
SW		Energy Assistance	608,608.04	100.00%	0.00	0.00%	0.00	0.00%	608,608.04	100.00%	0.00	0.00%	608,608.04	0.00	608,608.04
SW		TANF	232,686.43	54.15%	0.00	0.00%	197,034.75	45.85%	429,721.18	100.00%	0.00	0.00%	429,721.18	0.00	429,721.18
SW		FAMIS (Total Title XXI Expenditures)	208,819.66	65.00%	0.00	0.00%	112,441.36	35.00%	321,261.02	100.00%	0.00	0.00%	321,261.02	0.00	321,261.02
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 12,565,086.97	61.89%	\$ -	0.00%	\$ 7,534,429.02	37.11%	\$ 20,099,515.99	99.01%	\$ 201,909.24	0.99%	\$ 20,301,425.23	\$ -	\$ 20,301,425.23
Grand Totals: Social Services System			\$ 13,506,250.28	60.80%	\$ 12,159.71	0.05%	\$ 8,123,375.02	36.57%	\$ 21,641,785.01	97.37%	\$ 571,335.08	2.57%	\$ 22,213,120.09	\$ 5,443.78	\$ 22,218,563.87