

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	111,359.41	51.56%	0.00	0.00%	71,138.78	32.94%	182,498.19	84.50%	33,474.11	15.50%	215,972.30	6,657.93	222,630.23
A	854	Services Staff & Operations	145,444.16	51.53%	0.00	0.00%	93,062.73	32.97%	238,506.89	84.50%	43,747.09	15.50%	282,253.98	31,770.52	314,024.50
A	856	Eligibility Staff & Operations Pass Through	111,476.02	46.02%	0.00	0.00%	0.00	0.00%	111,476.02	46.02%	130,773.53	53.98%	242,249.55	23.13	242,272.68
A	857	Services Staff & Operations Pass Through	20,195.03	12.67%	0.00	0.00%	0.00	0.00%	20,195.03	12.67%	139,140.33	87.33%	159,335.36	10,177.42	169,512.78
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 388,474.62	43.17%	\$ -	0.00%	\$ 164,201.51	18.25%	\$ 552,676.13	61.42%	\$ 347,135.06	38.58%	\$ 899,811.19	\$ 48,629.00	\$ 948,440.19
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	64,234.40	80.00%	64,234.40	80.00%	16,058.60	20.00%	80,293.00	0.00	80,293.00
B	811	IV-E (AFDC) - Foster Care	101,421.64	50.00%	8,588.92	4.23%	92,832.72	45.77%	202,843.28	100.00%	0.00	0.00%	202,843.28	0.00	202,843.28
B	812	IV-E Adoption Assistance	12,969.00	50.00%	1,244.71	4.80%	11,724.29	45.20%	25,938.00	100.00%	0.00	0.00%	25,938.00	0.00	25,938.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	3,175.66	62.50%	3,175.66	62.50%	1,905.41	37.50%	5,081.07	0.00	5,081.07
Subtotal: Benefit Payments to Clients			\$ 114,390.64	36.41%	\$ 9,833.63	3.13%	\$ 171,967.07	54.74%	\$ 296,191.34	94.28%	\$ 17,964.01	5.72%	\$ 314,155.35	\$ -	\$ 314,155.35
Client Services Purchased by LDSSs															
PS	829	Family Preservation (SSBG)	22.44	84.01%	0.00	0.00%	0.13	0.49%	22.57	84.50%	4.14	15.50%	26.71	0.00	26.71
PS	833	Adult Services	15,110.22	80.00%	0.00	0.00%	0.00	0.00%	15,110.22	80.00%	3,777.55	20.00%	18,887.77	0.00	18,887.77
PS	861	Independent Living Program - Education and Training Vouchers	4,000.00	80.00%	0.00	0.00%	1,000.00	20.00%	5,000.00	100.00%	0.00	0.00%	5,000.00	0.00	5,000.00
PS	862	Independent Living Program - Basic Allocation	11,981.68	80.00%	0.00	0.00%	2,995.42	20.00%	14,977.10	100.00%	0.00	0.00%	14,977.10	0.00	14,977.10
PS	866	Family Preservation / Support - Purch Serv	14,371.32	75.00%	0.00	0.00%	1,820.37	9.50%	16,191.69	84.50%	2,970.08	15.50%	19,161.77	0.00	19,161.77
PS	871	TANF/VIEW Working and Trans Child Care	26,271.72	50.00%	0.00	0.00%	21,017.37	40.00%	47,289.09	90.00%	5,254.35	10.00%	52,543.44	0.00	52,543.44
PS	872	VIEW	2,115.72	53.60%	0.00	0.00%	1,219.88	30.90%	3,335.60	84.50%	611.86	15.50%	3,947.46	0.00	3,947.46
PS	878	Head Start Transition To Work Child Care	26,126.83	100.00%	0.00	0.00%	0.00	0.00%	26,126.83	100.00%	0.00	0.00%	26,126.83	0.00	26,126.83
PS	881	Fee Child Care - Matching	11,576.18	50.00%	0.00	0.00%	9,260.91	40.00%	20,837.09	90.00%	2,315.22	10.00%	23,152.31	0.00	23,152.31
PS	883	Fee Child Care - 100% Federal	54,127.53	100.00%	0.00	0.00%	0.00	0.00%	54,127.53	100.00%	0.00	0.00%	54,127.53	0.00	54,127.53
PS	890	Child Care Quality Initiative Program	3,300.01	50.00%	0.00	0.00%	2,277.01	34.50%	5,577.02	84.50%	1,023.00	15.50%	6,600.02	0.00	6,600.02
Subtotal: Client Services Purchased by LDSSs			\$ 169,003.65	75.26%	\$ -	0.00%	\$ 39,591.09	17.63%	\$ 208,594.74	92.89%	\$ 15,956.20	7.11%	\$ 224,550.94	\$ -	\$ 224,550.94
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			\$ 671,868.91	46.71%	\$ 9,833.63	0.68%	\$ 375,759.67	26.12%	\$ 1,057,462.21	73.51%	\$ 381,055.27	26.49%	\$ 1,438,517.48	\$ 48,629.00	\$ 1,487,146.48
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	43,467.24	50.01%	0.00	0.00%	0.00	0.00%	43,467.24	50.01%	43,444.26	49.99%	86,911.50	0.00	86,911.50
Subtotal: Central Services Cost Allocation			\$ 43,467.24	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 43,467.24	50.01%	\$ 43,444.26	49.99%	\$ 86,911.50	\$ -	\$ 86,911.50
Grand Totals: To Localities			\$ 715,336.15	46.89%	\$ 9,833.63	0.64%	\$ 375,759.67	24.63%	\$ 1,100,929.45	72.17%	\$ 424,499.53	27.83%	\$ 1,525,428.98	\$ 48,629.00	\$ 1,574,057.98

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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%	873,976.25	58.67%	873,976.25	58.67%	615,663.32	41.33%	1,489,639.57	0.00	1,489,639.57
SW		Medicaid Benefits	4,372,591.26	55.00%	0.00	0.00%	3,577,574.66	45.00%	7,950,165.92	100.00%	0.00	0.00%	7,950,165.92	0.00	7,950,165.92
SW		Supplemental Nutrition Assistance Program (SNAP)	1,146,194.00	100.00%	0.00	0.00%	0.00	0.00%	1,146,194.00	100.00%	0.00	0.00%	1,146,194.00	0.00	1,146,194.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	20,124.10	75.00%	20,124.10	75.00%	6,708.40	25.00%	26,832.50	0.00	26,832.50
SW		Energy Assistance	142,796.40	100.00%	0.00	0.00%	0.00	0.00%	142,796.40	100.00%	0.00	0.00%	142,796.40	0.00	142,796.40
SW		TANF	72,422.90	58.85%	0.00	0.00%	50,647.90	41.15%	123,070.80	100.00%	0.00	0.00%	123,070.80	0.00	123,070.80
SW		FAMIS (Total Title XXI Expenditures)	192,445.10	65.00%	0.00	0.00%	103,624.28	35.00%	296,069.38	100.00%	0.00	0.00%	296,069.38	0.00	296,069.38
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 5,926,449.65	53.03%	\$ -	0.00%	\$ 4,625,947.20	41.40%	\$ 10,552,396.85	94.43%	\$ 622,371.72	5.57%	\$ 11,174,768.57	\$ -	\$ 11,174,768.57
Grand Totals: Social Services System			\$ 6,641,785.80	52.30%	\$ 9,833.63	0.08%	\$ 5,001,706.87	39.38%	\$ 11,653,326.30	91.68%	\$ 1,046,871.25	8.24%	\$ 12,700,197.55	\$ 48,629.00	\$ 12,748,826.55