

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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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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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	302,348.46	51.52%	0.00	0.00%	193,543.29	32.98%	495,891.75	84.50%	90,960.47	15.50%	586,852.22	188,396.73	775,248.95
A	854	Services Staff & Operations	329,254.61	52.03%	0.00	0.00%	205,441.36	32.47%	534,695.97	84.50%	98,078.09	15.50%	632,774.06	633,246.80	1,266,020.86
A	856	Eligibility Staff & Operations Pass Through	149,009.66	46.26%	0.00	0.00%	0.00	0.00%	149,009.66	46.26%	173,084.00	53.74%	322,093.66	0.00	322,093.66
A	857	Services Staff & Operations Pass Through	35,335.32	12.66%	0.00	0.00%	0.00	0.00%	35,335.32	12.66%	243,669.28	87.34%	279,004.60	0.00	279,004.60
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,144.39	34.60%	0.00	0.00%	0.00	0.00%	1,144.39	34.60%	2,163.06	65.40%	3,307.45	0.00	3,307.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 817,092.44	44.80%	\$ -	0.00%	\$ 398,984.65	21.87%	\$ 1,216,077.09	66.67%	\$ 607,954.90	33.33%	\$ 1,824,031.99	\$ 821,643.53	\$ 2,645,675.52
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	222,102.40	80.00%	222,102.40	80.00%	55,525.60	20.00%	277,628.00	0.00	277,628.00
B	811	IV-E (AFDC) - Foster Care	67,810.74	50.00%	5,313.60	3.92%	62,497.14	46.08%	135,621.48	100.00%	0.00	0.00%	135,621.48	0.00	135,621.48
B	812	IV-E Adoption Assistance	22,399.00	50.00%	1,864.71	4.16%	20,534.29	45.84%	44,798.00	100.00%	0.00	0.00%	44,798.00	0.00	44,798.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	3,022.17	62.50%	3,022.17	62.50%	1,813.29	37.50%	4,835.46	0.00	4,835.46
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	150,234.24	100.00%	150,234.24	100.00%	0.00	0.00%	150,234.24	0.00	150,234.24
Subtotal: Benefit Payments to Clients			\$ 90,209.74	14.71%	\$ 7,178.31	1.17%	\$ 458,390.24	74.76%	\$ 555,778.29	90.65%	\$ 57,338.89	9.35%	\$ 613,117.18	\$ -	\$ 613,117.18
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	4,210.97	22.81%	0.00	0.00%	10,556.99	57.19%	14,767.96	80.00%	3,691.99	20.00%	18,459.95	0.00	18,459.95
PS	829	Family Preservation (SSBG)	3,986.58	84.00%	0.00	0.00%	23.73	0.50%	4,010.31	84.50%	735.62	15.50%	4,745.93	0.00	4,745.93
PS	833	Adult Services	29,324.00	80.00%	0.00	0.00%	0.00	0.00%	29,324.00	80.00%	7,331.00	20.00%	36,655.00	1,362.63	38,017.63
PS	861	Independent Living Program - Education and Training Vouchers	2,934.40	80.00%	0.00	0.00%	733.60	20.00%	3,668.00	100.00%	0.00	0.00%	3,668.00	0.00	3,668.00
PS	862	Independent Living Program - Basic Allocation	5,925.95	80.00%	0.00	0.00%	1,481.49	20.00%	7,407.44	100.00%	0.00	0.00%	7,407.44	2,918.56	10,326.00
PS	864	Respite Care for Foster Families	0.00	0.00%	0.00	0.00%	769.00	100.00%	769.00	100.00%	0.00	0.00%	769.00	0.00	769.00
PS	866	Family Preservation / Support - Purch Serv	15,352.28	75.00%	0.00	0.00%	1,944.61	9.50%	17,296.89	84.50%	3,172.80	15.50%	20,469.69	0.00	20,469.69
PS	871	TANF/VIEW Working and Trans Child Care	8,983.80	50.00%	0.00	0.00%	7,187.04	40.00%	16,170.84	90.00%	1,796.76	10.00%	17,967.60	0.00	17,967.60
PS	872	VIEW	8,764.30	51.61%	0.00	0.00%	5,586.17	32.89%	14,350.47	84.50%	2,632.36	15.50%	16,982.83	0.00	16,982.83
PS	878	Head Start Transition To Work Child Care	3,200.80	100.00%	0.00	0.00%	0.00	0.00%	3,200.80	100.00%	0.00	0.00%	3,200.80	0.00	3,200.80
PS	881	Fee Child Care - Matching	113.50	50.00%	0.00	0.00%	90.80	40.00%	204.30	90.00%	22.70	10.00%	227.00	420.00	647.00
PS	883	Fee Child Care - 100% Federal	123,081.80	100.00%	0.00	0.00%	0.00	0.00%	123,081.80	100.00%	0.00	0.00%	123,081.80	0.00	123,081.80
PS	890	Child Care Quality Initiative Program	3,343.75	50.00%	0.00	0.00%	2,307.18	34.50%	5,650.93	84.50%	1,036.57	15.50%	6,687.50	0.00	6,687.50
PS	895	Adult Protective Services	6,175.94	84.00%	0.00	0.00%	36.76	0.50%	6,212.70	84.50%	1,139.62	15.50%	7,352.32	0.00	7,352.32
PS	936	AmeriCorps	15,221.86	77.45%	0.00	0.00%	722.84	3.68%	15,944.70	81.13%	3,709.12	18.87%	19,653.82	0.00	19,653.82
Subtotal: Client Services Purchased by LDSSs			\$ 230,619.93	80.26%	\$ -	0.00%	\$ 31,440.21	10.94%	\$ 262,060.14	91.21%	\$ 25,268.54	8.79%	\$ 287,328.68	\$ 4,701.19	\$ 292,029.87
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	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			\$ 1,137,922.11	41.77%	\$ 7,178.31	0.26%	\$ 888,815.09	32.62%	\$ 2,033,915.52	74.65%	\$ 690,562.33	25.35%	\$ 2,724,477.85	\$ 826,344.72	\$ 3,550,822.57
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	38,999.40	50.01%	0.00	0.00%	0.00	0.00%	38,999.40	50.01%	38,981.35	49.99%	77,980.75	0.00	77,980.75
Subtotal: Central Services Cost Allocation			\$ 38,999.40	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 38,999.40	50.01%	\$ 38,981.35	49.99%	\$ 77,980.75	\$ -	\$ 77,980.75
Grand Totals: To Localities			\$ 1,176,921.51	42.00%	\$ 7,178.31	0.26%	\$ 888,815.09	31.72%	\$ 2,072,914.92	73.97%	\$ 729,543.68	26.03%	\$ 2,802,458.60	\$ 826,344.72	\$ 3,628,803.32

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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%	1,869,266.47	72.76%	1,869,266.47	72.76%	699,891.52	27.24%	2,569,157.99	0.00	2,569,157.99
SW		Medicaid Benefits	12,816,949.23	55.00%	0.00	0.00%	10,486,594.82	45.00%	23,303,544.05	100.00%	0.00	0.00%	23,303,544.05	0.00	23,303,544.05
SW		Supplemental Nutrition Assistance Program (SNAP)	4,526,594.00	100.00%	0.00	0.00%	0.00	0.00%	4,526,594.00	100.00%	0.00	0.00%	4,526,594.00	0.00	4,526,594.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	81,004.47	80.00%	81,004.47	80.00%	20,253.83	20.00%	101,258.30	0.00	101,258.30
SW		Energy Assistance	416,861.92	100.00%	0.00	0.00%	0.00	0.00%	416,861.92	100.00%	0.00	0.00%	416,861.92	0.00	416,861.92
SW		TANF	111,699.74	49.37%	0.00	0.00%	114,563.91	50.63%	226,263.65	100.00%	0.00	0.00%	226,263.65	0.00	226,263.65
SW		FAMIS (Total Title XXI Expenditures)	621,753.89	65.00%	0.00	0.00%	334,790.56	35.00%	956,544.45	100.00%	0.00	0.00%	956,544.45	0.00	956,544.45
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 18,493,858.78	57.61%	\$ -	0.00%	\$ 12,886,220.23	40.14%	\$ 31,380,079.01	97.76%	\$ 720,145.35	2.24%	\$ 32,100,224.36	\$ -	\$ 32,100,224.36
Grand Totals: Social Services System			\$ 19,670,780.29	56.36%	\$ 7,178.31	0.02%	\$ 13,775,035.32	39.47%	\$ 33,452,993.93	95.83%	\$ 1,449,689.03	4.15%	\$ 34,902,682.96	\$ 826,344.72	\$ 35,729,027.68