

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	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	170,788.50	51.58%	0.00	0.00%	108,994.68	32.92%	279,783.18	84.50%	51,319.88	15.50%	331,103.06	22,115.07	353,218.13
A	854	Services Staff & Operations	152,065.53	51.06%	0.00	0.00%	99,592.61	33.44%	251,658.14	84.50%	46,160.23	15.50%	297,818.37	24,190.31	322,008.68
A	856	Eligibility Staff & Operations Pass Through	16,546.77	46.05%	0.00	0.00%	0.00	0.00%	16,546.77	46.05%	19,383.64	53.95%	35,930.41	0.21	35,930.62
A	857	Services Staff & Operations Pass Through	7,109.57	12.67%	0.00	0.00%	0.00	0.00%	7,109.57	12.67%	49,010.48	87.33%	56,120.05	0.00	56,120.05
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 346,510.38	48.06%	\$ -	0.00%	\$ 208,587.28	28.93%	\$ 555,097.66	76.99%	\$ 165,874.23	23.01%	\$ 720,971.89	\$ 46,305.59	\$ 767,277.48
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	18,853.60	80.00%	18,853.60	80.00%	4,713.40	20.00%	23,567.00	0.00	23,567.00
B	811	IV-E (AFDC) - Foster Care	14,772.50	50.00%	1,480.21	5.01%	13,292.29	44.99%	29,545.00	100.00%	0.00	0.00%	29,545.00	801.28	30,346.28
B	812	IV-E Adoption Assistance	24,703.50	50.00%	2,338.58	4.73%	22,364.92	45.27%	49,407.00	100.00%	0.00	0.00%	49,407.00	0.00	49,407.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	239.59	62.50%	239.59	62.50%	143.75	37.50%	383.34	0.00	383.34
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	8,654.00	100.00%	8,654.00	100.00%	0.00	0.00%	8,654.00	0.00	8,654.00
Subtotal: Benefit Payments to Clients			\$ 39,476.00	35.39%	\$ 3,818.79	3.42%	\$ 63,404.40	56.84%	\$ 106,699.19	95.65%	\$ 4,857.15	4.35%	\$ 111,556.34	\$ 801.28	\$ 112,357.62
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	2,921.85	34.71%	0.00	0.00%	3,812.71	45.29%	6,734.56	80.00%	1,683.63	20.00%	8,418.19	0.00	8,418.19
PS	829	Family Preservation (SSBG)	1,092.03	84.00%	0.00	0.00%	6.50	0.50%	1,098.53	84.50%	201.49	15.50%	1,300.02	0.00	1,300.02
PS	833	Adult Services	8,911.21	80.00%	0.00	0.00%	0.00	0.00%	8,911.21	80.00%	2,227.79	20.00%	11,139.00	0.00	11,139.00
PS	866	Family Preservation / Support - Purch Serv	14,483.18	75.00%	0.00	0.00%	1,834.54	9.50%	16,317.72	84.50%	2,993.19	15.50%	19,310.91	0.00	19,310.91
PS	871	TANF/VIEW Working and Trans Child Care	4,375.35	50.00%	0.00	0.00%	3,500.27	40.00%	7,875.62	90.00%	875.07	10.00%	8,750.69	0.00	8,750.69
PS	872	VIEW	6,860.19	50.00%	0.00	0.00%	4,733.55	34.50%	11,593.74	84.50%	2,126.66	15.50%	13,720.40	0.00	13,720.40
PS	883	Fee Child Care - 100% Federal	19,537.85	100.00%	0.00	0.00%	0.00	0.00%	19,537.85	100.00%	0.00	0.00%	19,537.85	0.00	19,537.85
PS	890	Child Care Quality Initiative Program	3,291.76	50.00%	0.00	0.00%	2,271.31	34.50%	5,563.07	84.50%	1,020.44	15.50%	6,583.51	0.00	6,583.51
PS	895	Adult Protective Services	276.25	84.00%	0.00	0.00%	1.65	0.50%	277.90	84.50%	50.98	15.50%	328.88	0.00	328.88
Subtotal: Client Services Purchased by LDSSs			\$ 61,749.67	69.31%	\$ -	0.00%	\$ 16,160.53	18.14%	\$ 77,910.20	87.45%	\$ 11,179.25	12.55%	\$ 89,089.45	\$ -	\$ 89,089.45
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	657.39	657.39
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 657.39	\$ 657.39
Totals: Local Department of Social Services			\$ 447,736.05	48.58%	\$ 3,818.79	0.41%	\$ 288,152.21	31.27%	\$ 739,707.05	80.26%	\$ 181,910.63	19.74%	\$ 921,617.68	\$ 47,764.26	\$ 969,381.94
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	30,074.07	50.01%	0.00	0.00%	0.00	0.00%	30,074.07	50.01%	30,060.07	49.99%	60,134.14	0.00	60,134.14
Subtotal: Central Services Cost Allocation			\$ 30,074.07	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 30,074.07	50.01%	\$ 30,060.07	49.99%	\$ 60,134.14	\$ -	\$ 60,134.14
Grand Totals: To Localities			\$ 477,810.12	48.67%	\$ 3,818.79	0.39%	\$ 288,152.21	29.35%	\$ 769,781.12	78.41%	\$ 211,970.70	21.59%	\$ 981,751.82	\$ 47,764.26	\$ 1,029,516.08

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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%	13,524.38	67.46%	13,524.38	67.46%	6,523.62	32.54%	20,048.00	0.00	20,048.00
SW		Medicaid Benefits	3,022,858.44	55.00%	0.00	0.00%	2,473,247.81	45.00%	5,496,106.25	100.00%	0.00	0.00%	5,496,106.25	0.00	5,496,106.25
SW		Supplemental Nutrition Assistance Program (SNAP)	1,104,848.00	100.00%	0.00	0.00%	0.00	0.00%	1,104,848.00	100.00%	0.00	0.00%	1,104,848.00	0.00	1,104,848.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	18,008.75	88.17%	18,008.75	88.17%	2,416.44	11.83%	20,425.19	0.00	20,425.19
SW		Energy Assistance	180,470.87	100.00%	0.00	0.00%	0.00	0.00%	180,470.87	100.00%	0.00	0.00%	180,470.87	0.00	180,470.87
SW		TANF	109,078.82	57.76%	0.00	0.00%	79,756.17	42.24%	188,834.99	100.00%	0.00	0.00%	188,834.99	0.00	188,834.99
SW		FAMIS (Total Title XXI Expenditures)	146,567.79	65.00%	0.00	0.00%	78,921.12	35.00%	225,488.91	100.00%	0.00	0.00%	225,488.91	0.00	225,488.91
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 4,563,823.92	63.07%	\$ -	0.00%	\$ 2,663,458.23	36.81%	\$ 7,227,282.15	99.88%	\$ 8,940.06	0.12%	\$ 7,236,222.21	\$ -	\$ 7,236,222.21
Grand Totals: Social Services System			\$ 5,041,634.04	61.35%	\$ 3,818.79	0.05%	\$ 2,951,610.44	35.92%	\$ 7,997,063.27	97.27%	\$ 220,910.76	2.69%	\$ 8,217,974.03	\$ 47,764.26	\$ 8,265,738.29