

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

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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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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	114,388.57	51.65%	0.00	0.00%	72,749.79	32.85%	187,138.36	84.50%	34,326.62	15.50%	221,464.98	106.81	221,571.79
A	854	Services Staff & Operations	140,734.51	52.14%	0.00	0.00%	87,346.92	32.36%	228,081.43	84.50%	41,836.84	15.50%	269,918.27	(4,733.82)	265,184.45
A	856	Eligibility Staff & Operations Pass Through	54,044.50	46.41%	0.00	0.00%	0.00	0.00%	54,044.50	46.41%	62,397.59	53.59%	116,442.09	6,872.30	123,314.39
A	857	Services Staff & Operations Pass Through	21,028.74	12.74%	0.00	0.00%	0.00	0.00%	21,028.74	12.74%	144,085.71	87.26%	165,114.45	28,046.09	193,160.54
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 330,196.32	42.72%	\$ -	0.00%	\$ 160,096.71	20.71%	\$ 490,293.03	63.43%	\$ 282,646.76	36.57%	\$ 772,939.79	\$ 30,291.38	\$ 803,231.17
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	113,816.59	80.00%	113,816.59	80.00%	28,454.15	20.00%	142,270.74	0.00	142,270.74
B	811	IV-E (AFDC) - Foster Care	88,101.24	50.00%	7,901.91	4.48%	80,199.33	45.52%	176,202.48	100.00%	0.00	0.00%	176,202.48	0.00	176,202.48
B	812	IV-E Adoption Assistance	25,273.00	50.00%	2,405.54	4.76%	22,867.46	45.24%	50,546.00	100.00%	0.00	0.00%	50,546.00	0.00	50,546.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	10,073.08	62.50%	10,073.08	62.50%	6,043.87	37.50%	16,116.95	0.00	16,116.95
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	2,210.50	100.00%	2,210.50	100.00%	0.00	0.00%	2,210.50	0.00	2,210.50
Subtotal: Benefit Payments to Clients			\$ 113,374.24	29.27%	\$ 10,307.44	2.66%	\$ 229,166.97	59.16%	\$ 352,848.65	91.09%	\$ 34,498.02	8.91%	\$ 387,346.67	\$ -	\$ 387,346.67
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	656.19	656.19
PS	824	Other Purchased Services	64.00	80.00%	0.00	0.00%	0.00	0.00%	64.00	80.00%	16.00	20.00%	80.00	0.00	80.00
PS	829	Family Preservation (SSBG)	783.37	84.00%	0.00	0.00%	4.68	0.50%	788.05	84.50%	144.56	15.50%	932.61	0.00	932.61
PS	833	Adult Services	6,189.75	80.00%	0.00	0.00%	0.00	0.00%	6,189.75	80.00%	1,547.43	20.00%	7,737.18	0.00	7,737.18
PS	862	Independent Living Program - Basic Allocation	349.78	80.00%	0.00	0.00%	87.45	20.00%	437.23	100.00%	0.00	0.00%	437.23	0.00	437.23
PS	867	TANF Competitive Grant	62,902.26	100.00%	0.00	0.00%	0.00	0.00%	62,902.26	100.00%	0.00	0.00%	62,902.26	(2,100.07)	60,802.19
PS	871	TANF/VIEW Working and Trans Child Care	25,987.90	50.00%	0.00	0.00%	20,790.32	40.00%	46,778.22	90.00%	5,197.58	10.00%	51,975.80	0.00	51,975.80
PS	872	VIEW	15,672.23	50.01%	0.00	0.00%	10,810.22	34.49%	26,482.45	84.50%	4,857.72	15.50%	31,340.17	0.00	31,340.17
PS	878	Head Start Transition To Work Child Care	45,748.00	100.00%	0.00	0.00%	0.00	0.00%	45,748.00	100.00%	0.00	0.00%	45,748.00	0.00	45,748.00
PS	883	Fee Child Care - 100% Federal	24,609.00	100.00%	0.00	0.00%	0.00	0.00%	24,609.00	100.00%	0.00	0.00%	24,609.00	0.00	24,609.00
PS	890	Child Care Quality Initiative Program	251.58	50.00%	0.00	0.00%	173.59	34.50%	425.17	84.50%	77.99	15.50%	503.16	55.55	558.71
PS	895	Adult Protective Services	11,008.04	84.00%	0.00	0.00%	65.52	0.50%	11,073.56	84.50%	2,031.22	15.50%	13,104.78	0.00	13,104.78
Subtotal: Client Services Purchased by LDSSs			\$ 193,565.91	80.86%	\$ -	0.00%	\$ 31,931.78	13.34%	\$ 225,497.69	94.20%	\$ 13,872.50	5.80%	\$ 239,370.19	\$ (1,388.33)	\$ 237,981.86
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			\$ 637,136.47	45.52%	\$ 10,307.44	0.74%	\$ 421,195.45	30.09%	\$ 1,068,639.37	76.35%	\$ 331,017.28	23.65%	\$ 1,399,656.65	\$ 28,903.05	\$ 1,428,559.70
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	55,596.44	50.01%	0.00	0.00%	0.00	0.00%	55,596.44	50.01%	55,573.73	49.99%	111,170.17	0.00	111,170.17
Subtotal: Central Services Cost Allocation			\$ 55,596.44	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 55,596.44	50.01%	\$ 55,573.73	49.99%	\$ 111,170.17	\$ -	\$ 111,170.17
Grand Totals: To Localities			\$ 692,732.91	45.85%	\$ 10,307.44	0.68%	\$ 421,195.45	27.88%	\$ 1,124,235.81	74.41%	\$ 386,591.01	25.59%	\$ 1,510,826.82	\$ 28,903.05	\$ 1,539,729.87

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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%	102,728.02	54.48%	102,728.02	54.48%	85,848.13	45.52%	188,576.15	0.00	188,576.15
SW		Medicaid Benefits	2,020,011.57	55.00%	0.00	0.00%	1,652,736.74	45.00%	3,672,748.30	100.00%	0.00	0.00%	3,672,748.30	0.00	3,672,748.30
SW		Supplemental Nutrition Assistance Program (SNAP)	838,228.00	100.00%	0.00	0.00%	0.00	0.00%	838,228.00	100.00%	0.00	0.00%	838,228.00	0.00	838,228.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	11,263.38	77.43%	11,263.38	77.43%	3,283.23	22.57%	14,546.61	0.00	14,546.61
SW		Energy Assistance	23,759.76	100.00%	0.00	0.00%	0.00	0.00%	23,759.76	100.00%	0.00	0.00%	23,759.76	0.00	23,759.76
SW		TANF	62,234.31	57.78%	0.00	0.00%	45,481.43	42.22%	107,715.74	100.00%	0.00	0.00%	107,715.74	0.00	107,715.74
SW		FAMIS (Total Title XXI Expenditures)	57,593.75	65.00%	0.00	0.00%	31,012.02	35.00%	88,605.77	100.00%	0.00	0.00%	88,605.77	0.00	88,605.77
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 3,001,827.38	60.84%	\$ -	0.00%	\$ 1,843,221.59	37.36%	\$ 4,845,048.97	98.19%	\$ 89,131.36	1.81%	\$ 4,934,180.33	\$ -	\$ 4,934,180.33
Grand Totals: Social Services System			\$ 3,694,560.29	57.32%	\$ 10,307.44	0.16%	\$ 2,264,417.04	35.13%	\$ 5,969,284.78	92.46%	\$ 475,722.37	7.38%	\$ 6,445,007.15	\$ 28,903.05	\$ 6,473,910.20