

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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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

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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

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	896,230.36	53.51%	0.00	0.00%	518,970.34	30.99%	1,415,200.70	84.50%	259,590.14	15.50%	1,674,790.84	37,043.98	1,711,834.82
A	854	Services Staff & Operations	624,440.54	50.56%	0.00	0.00%	419,228.43	33.94%	1,043,668.97	84.50%	191,439.23	15.50%	1,235,108.20	27,171.90	1,262,280.10
A	856	Eligibility Staff & Operations Pass Through	8,723.06	46.51%	0.00	0.00%	0.00	0.00%	8,723.06	46.51%	10,033.00	53.49%	18,756.06	0.00	18,756.06
A	857	Services Staff & Operations Pass Through	2,048.52	12.81%	0.00	0.00%	0.00	0.00%	2,048.52	12.81%	13,938.38	87.19%	15,986.90	0.00	15,986.90
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	25.40	34.60%	0.00	0.00%	0.00	0.00%	25.40	34.60%	48.01	65.40%	73.41	0.00	73.41
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,531,467.89	52.01%	\$ -	0.00%	\$ 938,198.76	31.86%	\$ 2,469,666.65	83.87%	\$ 475,048.76	16.13%	\$ 2,944,715.41	\$ 64,215.88	\$ 3,008,931.29
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	186,888.00	80.00%	186,888.00	80.00%	46,722.00	20.00%	233,610.00	0.00	233,610.00
B	808	TANF - Manual Checks	(4,687.73)	60.78%	0.00	0.00%	(3,024.89)	39.22%	(7,712.62)	100.00%	0.00	0.00%	(7,712.62)	918.00	(6,794.62)
B	811	IV-E (AFDC) - Foster Care	99,735.95	50.00%	9,317.67	4.67%	90,418.28	45.33%	199,471.90	100.00%	0.00	0.00%	199,471.90	0.00	199,471.90
B	812	IV-E Adoption Assistance	67,609.01	50.00%	6,277.22	4.64%	61,331.79	45.36%	135,218.02	100.00%	0.00	0.00%	135,218.02	0.00	135,218.02
B	813	General Relief	0.00	0.00%	0.00	0.00%	2,629.88	62.50%	2,629.88	62.50%	1,577.94	37.50%	4,207.82	0.00	4,207.82
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	546.00	100.00%	546.00	100.00%	0.00	0.00%	546.00	0.00	546.00
Subtotal: Benefit Payments to Clients			\$ 162,657.23	28.77%	\$ 15,594.89	2.76%	\$ 338,789.06	59.93%	\$ 517,041.18	91.46%	\$ 48,299.94	8.54%	\$ 565,341.12	\$ 918.00	\$ 566,259.12
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	310.00	25.00%	0.00	0.00%	930.00	75.00%	1,240.00	100.00%	0.00	0.00%	1,240.00	0.00	1,240.00
PS	824	Other Purchased Services	14,133.82	78.91%	0.00	0.00%	196.00	1.09%	14,329.82	80.00%	3,582.46	20.00%	17,912.28	0.00	17,912.28
PS	829	Family Preservation (SSBG)	151.20	83.98%	0.00	0.00%	0.92	0.51%	152.12	84.49%	27.92	15.51%	180.04	0.00	180.04
PS	833	Adult Services	40,513.71	80.00%	0.00	0.00%	0.00	0.00%	40,513.71	80.00%	10,128.39	20.00%	50,642.10	0.00	50,642.10
PS	851	TANF/CSA Early Intervention Trust Fund	114,919.88	100.00%	0.00	0.00%	0.00	0.00%	114,919.88	100.00%	0.00	0.00%	114,919.88	0.00	114,919.88
PS	862	Independent Living Program - Basic Allocation	3,056.83	80.00%	0.00	0.00%	764.23	20.00%	3,821.06	100.00%	0.00	0.00%	3,821.06	0.00	3,821.06
PS	864	Respite Care for Foster Families	14.58	3.09%	0.00	0.00%	457.67	96.91%	472.25	100.00%	0.00	0.00%	472.25	0.00	472.25
PS	866	Family Preservation / Support - Purch Serv	27,114.03	75.00%	0.00	0.00%	3,434.45	9.50%	30,548.48	84.50%	5,603.58	15.50%	36,152.06	0.00	36,152.06
PS	871	TANF/VIEW Working and Trans Child Care	18,198.80	50.00%	0.00	0.00%	14,559.03	40.00%	32,757.83	90.00%	3,639.76	10.00%	36,397.59	0.00	36,397.59
PS	872	VIEW	6,594.84	50.00%	0.00	0.00%	4,550.48	34.50%	11,145.32	84.50%	2,044.45	15.50%	13,189.77	0.00	13,189.77
PS	878	Head Start Transition To Work Child Care	88,921.22	100.00%	0.00	0.00%	0.00	0.00%	88,921.22	100.00%	0.00	0.00%	88,921.22	0.00	88,921.22
PS	883	Fee Child Care - 100% Federal	147,949.46	100.00%	0.00	0.00%	0.00	0.00%	147,949.46	100.00%	0.00	0.00%	147,949.46	0.00	147,949.46
PS	890	Child Care Quality Initiative Program	5,150.84	50.00%	0.00	0.00%	3,554.09	34.50%	8,704.93	84.50%	1,596.78	15.50%	10,301.71	0.00	10,301.71
PS	895	Adult Protective Services	5,977.57	84.00%	0.00	0.00%	35.57	0.50%	6,013.14	84.50%	1,103.01	15.50%	7,116.15	(50.00)	7,066.15
Subtotal: Client Services Purchased by LDSSs			\$ 473,006.78	89.38%	\$ -	0.00%	\$ 28,482.44	5.38%	\$ 501,489.22	94.76%	\$ 27,726.35	5.24%	\$ 529,215.57	\$ (50.00)	\$ 529,165.57
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	16,157.97	16,157.97
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 16,157.97	\$ 16,157.97
Totals: Local Department of Social Services			\$ 2,167,131.90	53.65%	\$ 15,594.89	0.39%	\$ 1,305,470.26	32.32%	\$ 3,488,197.05	86.36%	\$ 551,075.05	13.64%	\$ 4,039,272.10	\$ 81,241.85	\$ 4,120,513.95
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	94,449.88	50.01%	0.00	0.00%	0.00	0.00%	94,449.88	50.01%	94,403.02	49.99%	188,852.90	0.00	188,852.90
Subtotal: Central Services Cost Allocation			\$ 94,449.88	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 94,449.88	50.01%	\$ 94,403.02	49.99%	\$ 188,852.90	\$ -	\$ 188,852.90
Grand Totals: To Localities			\$ 2,261,581.78	53.49%	\$ 15,594.89	0.37%	\$ 1,305,470.26	30.88%	\$ 3,582,646.93	84.73%	\$ 645,478.07	15.27%	\$ 4,228,125.00	\$ 81,241.85	\$ 4,309,366.85

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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%	1,349,901.66	78.30%	1,349,901.66	78.30%	374,030.08	21.70%	1,723,931.74	0.00	1,723,931.74
SW		Medicaid Benefits	18,545,525.10	55.00%	0.00	0.00%	15,173,611.44	45.00%	33,719,136.54	100.00%	0.00	0.00%	33,719,136.54	0.00	33,719,136.54
SW		Supplemental Nutrition Assistance Program (SNAP)	5,880,985.00	100.00%	0.00	0.00%	0.00	0.00%	5,880,985.00	100.00%	0.00	0.00%	5,880,985.00	0.00	5,880,985.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	63,026.79	87.95%	63,026.79	87.95%	8,636.04	12.05%	71,662.83	0.00	71,662.83
SW		Energy Assistance	1,200,834.29	100.00%	0.00	0.00%	0.00	0.00%	1,200,834.29	100.00%	0.00	0.00%	1,200,834.29	0.00	1,200,834.29
SW		TANF	276,712.24	57.58%	0.00	0.00%	203,862.96	42.42%	480,575.20	100.00%	0.00	0.00%	480,575.20	0.00	480,575.20
SW		FAMIS (Total Title XXI Expenditures)	802,815.42	65.00%	0.00	0.00%	432,285.23	35.00%	1,235,100.65	100.00%	0.00	0.00%	1,235,100.65	0.00	1,235,100.65
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 26,706,872.05	60.27%	\$ -	0.00%	\$ 17,222,688.08	38.87%	\$ 43,929,560.13	99.14%	\$ 382,666.12	0.86%	\$ 44,312,226.25	\$ -	\$ 44,312,226.25
Grand Totals: Social Services System			\$ 28,968,453.82	59.68%	\$ 15,594.89	0.03%	\$ 18,528,158.34	38.17%	\$ 47,512,207.06	97.85%	\$ 1,028,144.19	2.12%	\$ 48,540,351.25	\$ 81,241.85	\$ 48,621,593.10