

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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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	496,858.40	51.59%	0.00	0.00%	317,004.39	32.91%	813,862.79	84.50%	149,287.76	15.50%	963,150.55	1,144.28	964,294.83
A	854	Services Staff & Operations	571,614.10	53.90%	0.00	0.00%	324,597.01	30.60%	896,211.11	84.50%	164,392.03	15.50%	1,060,603.14	1,716.90	1,062,320.04
A	856	Eligibility Staff & Operations Pass Through	401,855.80	45.93%	0.00	0.00%	0.00	0.00%	401,855.80	45.93%	473,127.86	54.07%	874,983.66	2,454.30	877,437.96
A	857	Services Staff & Operations Pass Through	194,045.22	12.68%	0.00	0.00%	0.00	0.00%	194,045.22	12.68%	1,335,996.03	87.32%	1,530,041.25	2,606.74	1,532,647.99
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,664,373.53	37.58%	\$ -	0.00%	\$ 641,601.39	14.49%	\$ 2,305,974.92	52.07%	\$ 2,122,803.68	47.93%	\$ 4,428,778.60	\$ 7,922.22	\$ 4,436,700.82
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	197,964.00	80.00%	197,964.00	80.00%	49,491.00	20.00%	247,455.00	0.00	247,455.00
B	808	TANF - Manual Checks	(5,828.74)	60.78%	0.00	0.00%	(3,761.16)	39.22%	(9,589.90)	100.00%	0.00	0.00%	(9,589.90)	0.00	(9,589.90)
B	811	IV-E (AFDC) - Foster Care	320,392.76	50.00%	27,673.10	4.32%	292,719.66	45.68%	640,785.52	100.00%	0.00	0.00%	640,785.52	0.00	640,785.52
B	812	IV-E Adoption Assistance	136,602.20	50.00%	12,499.49	4.58%	124,102.71	45.42%	273,204.40	100.00%	0.00	0.00%	273,204.40	0.00	273,204.40
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	695,296.85	100.00%	695,296.85	100.00%	0.00	0.00%	695,296.85	0.00	695,296.85
Subtotal: Benefit Payments to Clients			\$ 451,166.22	24.42%	\$ 40,172.59	2.17%	\$ 1,306,322.07	70.72%	\$ 1,797,660.87	97.32%	\$ 49,491.00	2.68%	\$ 1,847,151.87	\$ -	\$ 1,847,151.87
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	521.20	100.00%	0.00	0.00%	0.00	0.00%	521.20	100.00%	0.00	0.00%	521.20	0.00	521.20
PS	824	Other Purchased Services	448.21	5.56%	0.00	0.00%	6,000.00	74.44%	6,448.21	80.00%	1,612.05	20.00%	8,060.26	0.00	8,060.26
PS	829	Family Preservation (SSBG)	4,735.84	84.00%	0.00	0.00%	28.20	0.50%	4,764.04	84.50%	873.88	15.50%	5,637.92	0.00	5,637.92
PS	833	Adult Services	31,800.64	80.00%	0.00	0.00%	0.00	0.00%	31,800.64	80.00%	7,950.14	20.00%	39,750.78	0.00	39,750.78
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	14,062.70	80.00%	0.00	0.00%	3,515.69	20.00%	17,578.39	100.00%	0.00	0.00%	17,578.39	0.00	17,578.39
PS	864	Respite Care for Foster Families	1,066.66	16.83%	0.00	0.00%	5,270.34	83.17%	6,337.00	100.00%	0.00	0.00%	6,337.00	0.00	6,337.00
PS	866	Family Preservation / Support - Purch Serv	28,221.76	75.00%	0.00	0.00%	3,574.76	9.50%	31,796.52	84.50%	5,832.50	15.50%	37,629.02	0.00	37,629.02
PS	871	TANF/VIEW Working and Trans Child Care	102,346.62	50.00%	0.00	0.00%	81,877.22	40.00%	184,223.84	90.00%	20,469.34	10.00%	204,693.18	0.00	204,693.18
PS	872	VIEW	76,579.04	58.88%	0.00	0.00%	33,329.74	25.62%	109,908.78	84.50%	20,160.77	15.50%	130,069.55	0.00	130,069.55
PS	878	Head Start Transition To Work Child Care	5,996.65	100.00%	0.00	0.00%	0.00	0.00%	5,996.65	100.00%	0.00	0.00%	5,996.65	0.00	5,996.65
PS	881	Fee Child Care - Matching	(138.79)	50.00%	0.00	0.00%	(111.04)	40.00%	(249.83)	90.00%	(27.75)	10.00%	(277.58)	0.00	(277.58)
PS	883	Fee Child Care - 100% Federal	225,959.74	100.00%	0.00	0.00%	0.00	0.00%	225,959.74	100.00%	0.00	0.00%	225,959.74	0.00	225,959.74
PS	890	Child Care Quality Initiative Program	4,433.02	50.00%	0.00	0.00%	3,058.75	34.50%	7,491.77	84.50%	1,374.23	15.50%	8,866.00	0.00	8,866.00
PS	895	Adult Protective Services	5,878.86	84.00%	0.00	0.00%	34.99	0.50%	5,913.85	84.50%	1,084.78	15.50%	6,998.63	(330.00)	6,668.63
Subtotal: Client Services Purchased by LDSSs			\$ 505,912.15	71.98%	\$ -	0.00%	\$ 137,578.65	19.58%	\$ 643,490.80	91.56%	\$ 59,329.94	8.44%	\$ 702,820.74	\$ (330.00)	\$ 702,490.74
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			\$ 2,621,451.89	37.56%	\$ 40,172.59	0.58%	\$ 2,085,502.11	29.88%	\$ 4,747,126.59	68.02%	\$ 2,231,624.62	31.98%	\$ 6,978,751.21	\$ 7,592.22	\$ 6,986,343.43
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	98,656.69	50.01%	0.00	0.00%	0.00	0.00%	98,656.69	50.01%	98,614.43	49.99%	197,271.12	0.00	197,271.12
Subtotal: Central Services Cost Allocation			\$ 98,656.69	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 98,656.69	50.01%	\$ 98,614.43	49.99%	\$ 197,271.12	\$ -	\$ 197,271.12
Grand Totals: To Localities			\$ 2,720,108.58	37.91%	\$ 40,172.59	0.56%	\$ 2,085,502.11	29.06%	\$ 4,845,783.28	67.53%	\$ 2,330,239.05	32.47%	\$ 7,176,022.33	\$ 7,592.22	\$ 7,183,614.55

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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%	1,409,578.77	72.13%	1,409,578.77	72.13%	544,586.76	27.87%	1,954,165.53	0.00	1,954,165.53
SW		Medicaid Benefits	18,063,546.95	55.00%	0.00	0.00%	14,779,265.69	45.00%	32,842,812.64	100.00%	0.00	0.00%	32,842,812.64	0.00	32,842,812.64
SW		Supplemental Nutrition Assistance Program (SNAP)	4,896,778.00	100.00%	0.00	0.00%	0.00	0.00%	4,896,778.00	100.00%	0.00	0.00%	4,896,778.00	0.00	4,896,778.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	93,169.08	79.81%	93,169.08	79.81%	23,569.88	20.19%	116,738.96	0.00	116,738.96
SW		Energy Assistance	630,257.82	100.00%	0.00	0.00%	0.00	0.00%	630,257.82	100.00%	0.00	0.00%	630,257.82	0.00	630,257.82
SW		TANF	317,733.59	53.26%	0.00	0.00%	278,797.80	46.74%	596,531.39	100.00%	0.00	0.00%	596,531.39	0.00	596,531.39
SW		FAMIS (Total Title XXI Expenditures)	801,894.05	65.00%	0.00	0.00%	431,789.10	35.00%	1,233,683.15	100.00%	0.00	0.00%	1,233,683.15	0.00	1,233,683.15
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 24,710,210.41	58.46%	\$ -	0.00%	\$ 16,992,600.44	40.20%	\$ 41,702,810.85	98.66%	\$ 568,156.64	1.34%	\$ 42,270,967.49	\$ -	\$ 42,270,967.49
Grand Totals: Social Services System			\$ 27,430,318.99	55.47%	\$ 40,172.59	0.08%	\$ 19,078,102.55	38.58%	\$ 46,548,594.13	94.06%	\$ 2,898,395.69	5.86%	\$ 49,446,989.82	\$ 7,592.22	\$ 49,454,582.04