

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	805	Pre-Occupancy Local Facilities Costs	0.00	0.00%	0.00	0.00%	2,200.00	100.00%	2,200.00	100.00%	0.00	0.00%	2,200.00	0.00	2,200.00
A	853	Eligibility Staff & Operations	68,583.33	51.73%	0.00	0.00%	43,449.13	32.77%	112,032.46	84.50%	20,549.64	15.50%	132,582.10	0.00	132,582.10
A	854	Services Staff & Operations	74,263.95	51.13%	0.00	0.00%	48,476.79	33.37%	122,740.74	84.50%	22,513.48	15.50%	145,254.22	0.00	145,254.22
A	856	Eligibility Staff & Operations Pass Through	319,795.44	46.48%	0.00	0.00%	0.00	0.00%	319,795.44	46.48%	368,221.56	53.52%	688,017.00	0.00	688,017.00
A	857	Services Staff & Operations Pass Through	4,508.24	12.87%	0.00	0.00%	0.00	0.00%	4,508.24	12.87%	30,511.74	87.13%	35,019.98	0.00	35,019.98
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 467,150.97	46.57%	\$ -	0.00%	\$ 94,125.91	9.38%	\$ 561,276.88	55.96%	\$ 441,796.42	44.04%	\$ 1,003,073.30	\$ -	\$ 1,003,073.30
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	11,964.00	80.00%	11,964.00	80.00%	2,991.00	20.00%	14,955.00	0.00	14,955.00
B	811	IV-E (AFDC) - Foster Care	230,207.33	50.00%	20,953.75	4.55%	209,253.58	45.45%	460,414.66	100.00%	0.00	0.00%	460,414.66	0.00	460,414.66
B	812	IV-E Adoption Assitance	2,275.00	50.00%	195.30	4.29%	2,079.70	45.71%	4,550.00	100.00%	0.00	0.00%	4,550.00	70.00	4,620.00
Subtotal: Benefit Payments to Clients			\$ 232,482.33	48.44%	\$ 21,149.05	4.41%	\$ 223,297.28	46.53%	\$ 476,928.66	99.38%	\$ 2,991.00	0.62%	\$ 479,919.66	\$ 70.00	\$ 479,989.66
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	1,247.20	80.00%	0.00	0.00%	0.00	0.00%	1,247.20	80.00%	311.80	20.00%	1,559.00	284.98	1,843.98
PS	833	Adult Services	1,830.73	80.00%	0.00	0.00%	0.00	0.00%	1,830.73	80.00%	457.69	20.00%	2,288.42	0.00	2,288.42
PS	861	Independent Living Program - Education and Training Vouchers	5,003.20	80.00%	0.00	0.00%	1,250.80	20.00%	6,254.00	100.00%	0.00	0.00%	6,254.00	1,545.00	7,799.00
PS	862	Independent Living Program - Basic Allocation	5,597.59	80.00%	0.00	0.00%	1,399.39	20.00%	6,996.98	100.00%	0.00	0.00%	6,996.98	245.26	7,242.24
PS	866	Family Preservation / Support - Purch Serv	1,185.78	75.00%	0.00	0.00%	150.20	9.50%	1,335.98	84.50%	245.06	15.50%	1,581.04	0.00	1,581.04
PS	871	TANF/VIEW Working and Trans Child Care	3,099.49	50.00%	0.00	0.00%	2,479.59	40.00%	5,579.08	90.00%	619.90	10.00%	6,198.98	0.00	6,198.98
PS	872	VIEW	1,250.00	50.00%	0.00	0.00%	862.50	34.50%	2,112.50	84.50%	387.50	15.50%	2,500.00	2,754.00	5,254.00
PS	878	Head Start Transition To Work Child Care	15,544.90	100.00%	0.00	0.00%	0.00	0.00%	15,544.90	100.00%	0.00	0.00%	15,544.90	0.00	15,544.90
PS	883	Fee Child Care - 100% Federal	8,525.06	100.00%	0.00	0.00%	0.00	0.00%	8,525.06	100.00%	0.00	0.00%	8,525.06	0.00	8,525.06
PS	890	Child Care Quality Initiative Program	3,300.01	50.00%	0.00	0.00%	2,277.00	34.50%	5,577.01	84.50%	1,023.00	15.50%	6,600.01	0.00	6,600.01
Subtotal: Client Services Purchased by LDSSs			\$ 46,583.96	80.25%	\$ -	0.00%	\$ 8,419.48	14.50%	\$ 55,003.44	94.75%	\$ 3,044.95	5.25%	\$ 58,048.39	\$ 4,829.24	\$ 62,877.63
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			\$ 746,217.26	48.42%	\$ 21,149.05	1.37%	\$ 325,842.67	21.14%	\$ 1,093,208.98	70.94%	\$ 447,832.37	29.06%	\$ 1,541,041.35	\$ 4,899.24	\$ 1,545,940.59
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	7,910.34	50.00%	0.00	0.00%	0.00	0.00%	7,910.34	50.00%	7,909.07	50.00%	15,819.41	0.00	15,819.41
Subtotal: Central Services Cost Allocation			\$ 7,910.34	50.00%	\$ -	0.00%	\$ 0.00	0.00%	\$ 7,910.34	50.00%	\$ 7,909.07	50.00%	\$ 15,819.41	\$ -	\$ 15,819.41
Grand Totals: To Localities			\$ 754,127.60	48.44%	\$ 21,149.05	1.36%	\$ 325,842.67	20.93%	\$ 1,101,119.32	70.73%	\$ 455,741.44	29.27%	\$ 1,556,860.76	\$ 4,899.24	\$ 1,561,760.00

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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%	381,337.87	72.46%	381,337.87	72.46%	144,918.01	27.54%	526,255.88	0.00	526,255.88
SW		Medicaid Benefits	1,229,266.24	55.00%	0.00	0.00%	1,005,763.28	45.00%	2,235,029.52	100.00%	0.00	0.00%	2,235,029.52	0.00	2,235,029.52
SW		Supplemental Nutrition Assistance Program (SNAP)	491,035.00	100.00%	0.00	0.00%	0.00	0.00%	491,035.00	100.00%	0.00	0.00%	491,035.00	0.00	491,035.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	6,847.94	87.04%	6,847.94	87.04%	1,019.71	12.96%	7,867.65	0.00	7,867.65
SW		Energy Assistance	135,812.67	100.00%	0.00	0.00%	0.00	0.00%	135,812.67	100.00%	0.00	0.00%	135,812.67	0.00	135,812.67
SW		TANF	13,816.42	56.12%	0.00	0.00%	10,802.43	43.88%	24,618.85	100.00%	0.00	0.00%	24,618.85	0.00	24,618.85
SW		FAMIS (Total Title XXI Expenditures)	93,234.31	65.00%	0.00	0.00%	50,203.09	35.00%	143,437.40	100.00%	0.00	0.00%	143,437.40	0.00	143,437.40
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 1,963,164.63	55.08%	\$ -	0.00%	\$ 1,454,954.62	40.82%	\$ 3,418,119.25	95.91%	\$ 145,937.72	4.09%	\$ 3,564,056.97	\$ -	\$ 3,564,056.97
Grand Totals: Social Services System			\$ 2,717,292.23	53.06%	\$ 21,149.05	0.41%	\$ 1,780,797.29	34.77%	\$ 4,519,238.57	87.84%	\$ 601,679.16	11.75%	\$ 5,120,917.73	\$ 4,899.24	\$ 5,125,816.97