

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	413,648.87	51.59%	0.00	0.00%	263,893.64	32.91%	677,542.51	84.50%	124,280.45	15.50%	801,822.96	4,961.99	806,784.95
A	854	Services Staff & Operations	358,166.16	50.90%	0.00	0.00%	236,379.75	33.60%	594,545.91	84.50%	109,056.40	15.50%	703,602.31	5,528.04	709,130.35
A	856	Eligibility Staff & Operations Pass Through	37,589.09	46.34%	0.00	0.00%	0.00	0.00%	37,589.09	46.34%	43,535.11	53.66%	81,124.20	0.00	81,124.20
A	857	Services Staff & Operations Pass Through	1,996.14	12.70%	0.00	0.00%	0.00	0.00%	1,996.14	12.70%	13,718.00	87.30%	15,714.14	0.00	15,714.14
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 811,400.25	50.64%	\$ -	0.00%	\$ 500,273.40	31.22%	\$ 1,311,673.65	81.86%	\$ 290,589.96	18.14%	\$ 1,602,263.61	\$ 10,490.03	\$ 1,612,753.64
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	144,625.60	80.00%	144,625.60	80.00%	36,156.40	20.00%	180,782.00	0.00	180,782.00
B	808	TANF - Manual Checks	(1,087.52)	60.78%	0.00	0.00%	(701.76)	39.22%	(1,789.28)	100.00%	0.00	0.00%	(1,789.28)	0.00	(1,789.28)
B	811	IV-E (AFDC) - Foster Care	78,564.58	50.00%	9,131.70	5.81%	69,432.88	44.19%	157,129.16	100.00%	0.00	0.00%	157,129.16	21,449.22	178,578.38
B	812	IV-E Adoption Assitance	33,475.00	50.00%	3,167.21	4.73%	30,307.79	45.27%	66,950.00	100.00%	0.00	0.00%	66,950.00	0.00	66,950.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	24,516.00	100.00%	24,516.00	100.00%	0.00	0.00%	24,516.00	0.00	24,516.00
Subtotal: Benefit Payments to Clients			\$ 110,952.06	25.95%	\$ 12,298.91	2.88%	\$ 268,180.52	62.72%	\$ 391,431.48	91.54%	\$ 36,156.40	8.46%	\$ 427,587.88	\$ 21,449.22	\$ 449,037.10
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	656.00	100.00%	0.00	0.00%	0.00	0.00%	656.00	100.00%	0.00	0.00%	656.00	0.00	656.00
PS	824	Other Purchased Services	600.00	60.00%	0.00	0.00%	200.00	20.00%	800.00	80.00%	200.00	20.00%	1,000.00	0.00	1,000.00
PS	829	Family Preservation (SSBG)	3,760.74	84.00%	0.00	0.00%	22.39	0.50%	3,783.13	84.50%	693.95	15.50%	4,477.08	0.00	4,477.08
PS	833	Adult Services	45,101.49	80.00%	0.00	0.00%	0.00	0.00%	45,101.49	80.00%	11,275.33	20.00%	56,376.82	64,547.65	120,924.47
PS	861	Independent Living Program - Education and Training Vouchers	564.80	80.00%	0.00	0.00%	141.20	20.00%	706.00	100.00%	0.00	0.00%	706.00	0.00	706.00
PS	862	Independent Living Program - Basic Allocation	2,096.00	80.00%	0.00	0.00%	524.00	20.00%	2,620.00	100.00%	0.00	0.00%	2,620.00	0.00	2,620.00
PS	866	Family Preservation / Support - Purch Serv	13,519.52	75.00%	0.00	0.00%	1,712.49	9.50%	15,232.01	84.50%	2,794.04	15.50%	18,026.05	0.00	18,026.05
PS	871	TANF/VIEW Working and Trans Child Care	48,802.65	50.00%	0.00	0.00%	39,042.09	40.00%	87,844.74	90.00%	9,760.56	10.00%	97,605.30	0.00	97,605.30
PS	872	VIEW	8,018.86	50.24%	0.00	0.00%	5,468.45	34.26%	13,487.31	84.50%	2,474.03	15.50%	15,961.34	0.00	15,961.34
PS	878	Head Start Transition To Work Child Care	20,935.53	100.00%	0.00	0.00%	0.00	0.00%	20,935.53	100.00%	0.00	0.00%	20,935.53	0.00	20,935.53
PS	883	Fee Child Care - 100% Federal	115,640.99	100.00%	0.00	0.00%	0.00	0.00%	115,640.99	100.00%	0.00	0.00%	115,640.99	0.00	115,640.99
PS	890	Child Care Quality Initiative Program	2,078.07	50.00%	0.00	0.00%	1,433.87	34.50%	3,511.94	84.50%	644.21	15.50%	4,156.15	0.00	4,156.15
PS	895	Adult Protective Services	4,210.93	84.00%	0.00	0.00%	25.07	0.50%	4,236.00	84.50%	777.03	15.50%	5,013.03	(75.00)	4,938.03
Subtotal: Client Services Purchased by LDSSs			\$ 265,985.58	77.51%	\$ -	0.00%	\$ 48,568.56	14.15%	\$ 314,555.14	91.66%	\$ 28,619.15	8.34%	\$ 343,174.29	\$ 64,472.65	\$ 407,646.94
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	6,595.17	6,595.17
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 6,595.17	\$ 6,595.17
Totals: Local Department of Social Services			\$ 1,188,337.89	50.08%	\$ 12,298.91	0.52%	\$ 817,023.48	34.43%	\$ 2,017,660.27	85.02%	\$ 355,365.51	14.98%	\$ 2,373,025.78	\$ 103,007.07	\$ 2,476,032.85
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	32,258.07	50.01%	0.00	0.00%	0.00	0.00%	32,258.07	50.01%	32,243.40	49.99%	64,501.47	0.00	64,501.47
Subtotal: Central Services Cost Allocation			\$ 32,258.07	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 32,258.07	50.01%	\$ 32,243.40	49.99%	\$ 64,501.47	\$ -	\$ 64,501.47
Grand Totals: To Localities			\$ 1,220,595.96	50.08%	\$ 12,298.91	0.50%	\$ 817,023.48	33.52%	\$ 2,049,918.34	84.10%	\$ 387,608.91	15.90%	\$ 2,437,527.25	\$ 103,007.07	\$ 2,540,534.32

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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%	424,018.96	69.50%	424,018.96	69.50%	186,038.45	30.50%	610,057.41	0.00	610,057.41
SW		Medicaid Benefits	11,851,118.66	55.00%	0.00	0.00%	9,696,369.81	45.00%	21,547,488.47	100.00%	0.00	0.00%	21,547,488.47	0.00	21,547,488.47
SW		Supplemental Nutrition Assistance Program (SNAP)	4,382,197.00	100.00%	0.00	0.00%	0.00	0.00%	4,382,197.00	100.00%	0.00	0.00%	4,382,197.00	0.00	4,382,197.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	41,275.98	85.78%	41,275.98	85.78%	6,842.54	14.22%	48,118.52	0.00	48,118.52
SW		Energy Assistance	632,927.12	100.00%	0.00	0.00%	0.00	0.00%	632,927.12	100.00%	0.00	0.00%	632,927.12	0.00	632,927.12
SW		TANF	192,312.92	57.44%	0.00	0.00%	142,503.91	42.56%	334,816.83	100.00%	0.00	0.00%	334,816.83	0.00	334,816.83
SW		FAMIS (Total Title XXI Expenditures)	371,415.43	65.00%	0.00	0.00%	199,992.93	35.00%	571,408.36	100.00%	0.00	0.00%	571,408.36	0.00	571,408.36
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 17,429,971.13	61.97%	\$ -	0.00%	\$ 10,504,161.59	37.35%	\$ 27,934,132.72	99.31%	\$ 192,880.99	0.69%	\$ 28,127,013.71	\$ -	\$ 28,127,013.71
Grand Totals: Social Services System			\$ 18,650,567.08	61.02%	\$ 12,298.91	0.04%	\$ 11,321,185.07	37.04%	\$ 29,984,051.06	98.06%	\$ 580,489.90	1.90%	\$ 30,564,540.96	\$ 103,007.07	\$ 30,667,548.03