

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	149,035.61	51.53%	0.00	0.00%	95,348.08	32.97%	244,383.69	84.50%	44,825.54	15.50%	289,209.23	5,141.58	294,350.81
A	854	Services Staff & Operations	152,599.67	51.13%	0.00	0.00%	99,577.34	33.37%	252,177.01	84.50%	46,254.37	15.50%	298,431.38	36,238.65	334,670.03
A	856	Eligibility Staff & Operations Pass Through	100,280.57	46.47%	0.00	0.00%	0.00	0.00%	100,280.57	46.47%	115,514.37	53.53%	215,794.94	0.00	215,794.94
A	857	Services Staff & Operations Pass Through	16,139.22	12.77%	0.00	0.00%	0.00	0.00%	16,139.22	12.77%	110,250.23	87.23%	126,389.45	1,200.00	127,589.45
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 418,055.07	44.96%	\$ -	0.00%	\$ 194,925.42	20.96%	\$ 612,980.49	65.92%	\$ 316,844.51	34.08%	\$ 929,825.00	\$ 42,580.23	\$ 972,405.23
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	19,668.80	80.00%	19,668.80	80.00%	4,917.20	20.00%	24,586.00	0.00	24,586.00
B	811	IV-E (AFDC) - Foster Care	90,461.93	50.00%	6,068.87	3.35%	84,393.06	46.65%	180,923.86	100.00%	0.00	0.00%	180,923.86	0.00	180,923.86
B	812	IV-E Adoption Assistance	2,659.00	50.00%	306.90	5.77%	2,352.10	44.23%	5,318.00	100.00%	0.00	0.00%	5,318.00	0.00	5,318.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	545.68	62.50%	545.68	62.50%	327.40	37.50%	873.08	0.00	873.08
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	36,620.50	100.00%	36,620.50	100.00%	0.00	0.00%	36,620.50	0.00	36,620.50
Subtotal: Benefit Payments to Clients			\$ 93,120.93	37.50%	\$ 6,375.77	2.57%	\$ 143,580.14	57.82%	\$ 243,076.84	97.89%	\$ 5,244.60	2.11%	\$ 248,321.44	\$ -	\$ 248,321.44
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	6,953.03	80.00%	0.00	0.00%	0.00	0.00%	6,953.03	80.00%	1,738.33	20.00%	8,691.36	0.00	8,691.36
PS	829	Family Preservation (SSBG)	1,122.20	84.00%	0.00	0.00%	6.68	0.50%	1,128.88	84.50%	207.08	15.50%	1,335.96	0.00	1,335.96
PS	833	Adult Services	6,299.26	80.00%	0.00	0.00%	0.00	0.00%	6,299.26	80.00%	1,574.80	20.00%	7,874.06	0.00	7,874.06
PS	861	Independent Living Program - Education and Training Vouchers	4,792.00	80.00%	0.00	0.00%	1,198.00	20.00%	5,990.00	100.00%	0.00	0.00%	5,990.00	0.00	5,990.00
PS	862	Independent Living Program - Basic Allocation	5,675.99	80.00%	0.00	0.00%	1,418.99	20.00%	7,094.98	100.00%	0.00	0.00%	7,094.98	0.00	7,094.98
PS	866	Family Preservation / Support - Purch Serv	13,419.00	75.00%	0.00	0.00%	1,699.75	9.50%	15,118.75	84.50%	2,773.27	15.50%	17,892.02	0.00	17,892.02
PS	871	TANF/VIEW Working and Trans Child Care	62,485.77	50.00%	0.00	0.00%	49,988.57	40.00%	112,474.34	90.00%	12,497.14	10.00%	124,971.48	0.00	124,971.48
PS	872	VIEW	5,701.18	50.00%	0.00	0.00%	3,933.80	34.50%	9,634.98	84.50%	1,767.35	15.50%	11,402.33	3.71	11,406.04
PS	878	Head Start Transition To Work Child Care	56,722.10	100.00%	0.00	0.00%	0.00	0.00%	56,722.10	100.00%	0.00	0.00%	56,722.10	0.00	56,722.10
PS	881	Fee Child Care - Matching	951.68	50.00%	0.00	0.00%	761.31	40.00%	1,712.99	90.00%	190.31	10.00%	1,903.30	0.00	1,903.30
PS	883	Fee Child Care - 100% Federal	64,559.65	100.00%	0.00	0.00%	0.00	0.00%	64,559.65	100.00%	0.00	0.00%	64,559.65	0.00	64,559.65
PS	890	Child Care Quality Initiative Program	3,712.50	50.00%	0.00	0.00%	2,561.63	34.50%	6,274.13	84.50%	1,150.88	15.50%	7,425.01	0.00	7,425.01
PS	895	Adult Protective Services	(12.60)	83.94%	0.00	0.00%	(0.08)	0.53%	(12.68)	84.48%	(2.33)	15.52%	(15.01)	0.00	(15.01)
Subtotal: Client Services Purchased by LDSSs			\$ 232,381.76	73.57%	\$ -	0.00%	\$ 61,568.65	19.49%	\$ 293,950.41	93.07%	\$ 21,896.83	6.93%	\$ 315,847.24	\$ 3.71	\$ 315,850.95
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			\$ 743,557.76	49.77%	\$ 6,375.77	0.43%	\$ 400,074.20	26.78%	\$ 1,150,007.74	76.98%	\$ 343,985.94	23.02%	\$ 1,493,993.68	\$ 42,583.94	\$ 1,536,577.62
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	26,980.36	50.01%	0.00	0.00%	0.00	0.00%	26,980.36	50.01%	26,966.97	49.99%	53,947.33	0.00	53,947.33
Subtotal: Central Services Cost Allocation			\$ 26,980.36	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 26,980.36	50.01%	\$ 26,966.97	49.99%	\$ 53,947.33	\$ -	\$ 53,947.33
Grand Totals: To Localities			\$ 770,538.12	49.78%	\$ 6,375.77	0.41%	\$ 400,074.20	25.85%	\$ 1,176,988.10	76.04%	\$ 370,952.91	23.96%	\$ 1,547,941.01	\$ 42,583.94	\$ 1,590,524.95

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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%	465,455.33	62.29%	465,455.33	62.29%	281,724.79	37.71%	747,180.12	0.00	747,180.12
SW		Medicaid Benefits	5,362,250.72	55.00%	0.00	0.00%	4,387,296.05	45.00%	9,749,546.77	100.00%	0.00	0.00%	9,749,546.77	0.00	9,749,546.77
SW		Supplemental Nutrition Assistance Program (SNAP)	2,514,348.00	100.00%	0.00	0.00%	0.00	0.00%	2,514,348.00	100.00%	0.00	0.00%	2,514,348.00	0.00	2,514,348.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	22,849.92	83.35%	22,849.92	83.35%	4,564.55	16.65%	27,414.47	0.00	27,414.47
SW		Energy Assistance	279,779.49	100.00%	0.00	0.00%	0.00	0.00%	279,779.49	100.00%	0.00	0.00%	279,779.49	0.00	279,779.49
SW		TANF	155,695.70	57.82%	0.00	0.00%	113,594.02	42.18%	269,289.72	100.00%	0.00	0.00%	269,289.72	0.00	269,289.72
SW		FAMIS (Total Title XXI Expenditures)	176,996.34	65.00%	0.00	0.00%	95,305.72	35.00%	272,302.06	100.00%	0.00	0.00%	272,302.06	0.00	272,302.06
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 8,489,070.25	61.25%	\$ -	0.00%	\$ 5,084,501.04	36.69%	\$ 13,573,571.29	97.93%	\$ 286,289.34	2.07%	\$ 13,859,860.63	\$ -	\$ 13,859,860.63
Grand Totals: Social Services System			\$ 9,259,608.38	60.10%	\$ 6,375.77	0.04%	\$ 5,484,575.24	35.60%	\$ 14,750,559.39	95.69%	\$ 657,242.25	4.27%	\$ 15,407,801.64	\$ 42,583.94	\$ 15,450,385.58