

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:

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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	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	360,501.91	51.60%	0.00	0.00%	229,818.12	32.90%	590,320.03	84.50%	108,282.92	15.50%	698,602.95	65,902.60	764,505.55
A	854	Services Staff & Operations	493,161.85	53.26%	0.00	0.00%	289,262.47	31.24%	782,424.32	84.50%	143,520.28	15.50%	925,944.60	248,605.23	1,174,549.83
A	856	Eligibility Staff & Operations Pass Through	291,424.87	46.04%	0.00	0.00%	0.00	0.00%	291,424.87	46.04%	341,520.42	53.96%	632,945.29	1,377.08	634,322.37
A	857	Services Staff & Operations Pass Through	103,104.00	12.68%	0.00	0.00%	0.00	0.00%	103,104.00	12.68%	710,287.31	87.32%	813,391.31	181,102.33	994,493.64
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,370.25	34.60%	0.00	0.00%	0.00	0.00%	4,370.25	34.60%	8,260.53	65.40%	12,630.78	0.00	12,630.78
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,252,562.87	40.62%	\$ -	0.00%	\$ 519,080.60	16.83%	\$ 1,771,643.47	57.46%	\$ 1,311,871.46	42.54%	\$ 3,083,514.93	\$ 496,987.24	\$ 3,580,502.17
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	82,231.20	80.00%	82,231.20	80.00%	20,557.80	20.00%	102,789.00	7,149.00	109,938.00
B	808	TANF - Manual Checks	(2,295.66)	60.78%	0.00	0.00%	(1,481.34)	39.22%	(3,777.00)	100.00%	0.00	0.00%	(3,777.00)	0.00	(3,777.00)
B	811	IV-E (AFDC) - Foster Care	316,890.01	50.00%	30,478.64	4.81%	286,411.37	45.19%	633,780.02	100.00%	0.00	0.00%	633,780.02	0.00	633,780.02
B	812	IV-E Adoption Assitance	55,182.13	50.00%	5,130.21	4.65%	50,051.92	45.35%	110,364.26	100.00%	0.00	0.00%	110,364.26	0.00	110,364.26
B	813	General Relief	0.00	0.00%	0.00	0.00%	19,892.48	62.50%	19,892.48	62.50%	11,935.53	37.50%	31,828.01	336.00	32,164.01
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	91,518.50	100.00%	91,518.50	100.00%	0.00	0.00%	91,518.50	5,242.50	96,761.00
Subtotal: Benefit Payments to Clients			\$ 369,776.48	38.26%	\$ 35,608.85	3.68%	\$ 528,624.13	54.69%	\$ 934,009.46	96.64%	\$ 32,493.33	3.36%	\$ 966,502.79	\$ 12,727.50	\$ 979,230.29
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	(361.32)	0.00%	0.00	0.00%	262.05	0.00%	(99.27)	80.00%	(24.82)	20.00%	(124.09)	2,433.81	2,309.72
PS	829	Family Preservation (SSBG)	3,500.41	84.00%	0.00	0.00%	20.84	0.50%	3,521.25	84.50%	645.92	15.50%	4,167.17	0.00	4,167.17
PS	833	Adult Services	36,197.62	80.00%	0.00	0.00%	0.00	0.00%	36,197.62	80.00%	9,049.38	20.00%	45,247.00	16,117.87	61,364.87
PS	861	Independent Living Program - Education and Training Vouchers	6,374.00	80.00%	0.00	0.00%	1,593.50	20.00%	7,967.50	100.00%	0.00	0.00%	7,967.50	0.00	7,967.50
PS	862	Independent Living Program - Basic Allocation	560.00	80.00%	0.00	0.00%	140.00	20.00%	700.00	100.00%	0.00	0.00%	700.00	0.00	700.00
PS	867	TANF Competitive Grant	25,363.53	100.00%	0.00	0.00%	0.00	0.00%	25,363.53	100.00%	0.00	0.00%	25,363.53	0.00	25,363.53
PS	871	TANF/VIEW Working and Trans Child Care	145,789.52	50.00%	0.00	0.00%	116,631.62	40.00%	262,421.14	90.00%	29,157.89	10.00%	291,579.03	97.18	291,676.21
PS	872	VIEW	21,904.71	50.00%	0.00	0.00%	15,114.21	34.50%	37,018.92	84.50%	6,790.48	15.50%	43,809.40	3,889.38	47,698.78
PS	878	Head Start Transition To Work Child Care	180,130.99	100.00%	0.00	0.00%	0.00	0.00%	180,130.99	100.00%	0.00	0.00%	180,130.99	0.00	180,130.99
PS	881	Fee Child Care - Matching	60,690.95	50.00%	0.00	0.00%	48,552.76	40.00%	109,243.71	90.00%	12,138.19	10.00%	121,381.90	0.00	121,381.90
PS	883	Fee Child Care - 100% Federal	432,320.55	100.00%	0.00	0.00%	0.00	0.00%	432,320.55	100.00%	0.00	0.00%	432,320.55	0.00	432,320.55
PS	890	Child Care Quality Initiative Program	6,113.77	50.00%	0.00	0.00%	4,218.49	34.50%	10,332.26	84.50%	1,895.26	15.50%	12,227.52	0.00	12,227.52
PS	895	Adult Protective Services	2,538.91	84.00%	0.00	0.00%	15.10	0.50%	2,554.01	84.50%	468.49	15.50%	3,022.50	0.00	3,022.50
Subtotal: Client Services Purchased by LDSSs			\$ 921,123.64	78.88%	\$ -	0.00%	\$ 186,548.57	15.97%	\$ 1,107,672.21	94.85%	\$ 60,120.79	5.15%	\$ 1,167,793.00	\$ 22,538.24	\$ 1,190,331.24
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	2,810.17	2,810.17
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 2,810.17	\$ 2,810.17
Totals: Local Department of Social Services			\$ 2,543,462.99	48.75%	\$ 35,608.85	0.68%	\$ 1,234,253.30	23.65%	\$ 3,813,325.14	73.08%	\$ 1,404,485.58	26.92%	\$ 5,217,810.72	\$ 535,063.15	\$ 5,752,873.87
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	45,663.32	50.01%	0.00	0.00%	0.00	0.00%	45,663.32	50.01%	45,646.99	49.99%	91,310.31	0.00	91,310.31
Subtotal: Central Services Cost Allocation			\$ 45,663.32	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 45,663.32	50.01%	\$ 45,646.99	49.99%	\$ 91,310.31	\$ -	\$ 91,310.31
Grand Totals: To Localities			\$ 2,589,126.31	48.77%	\$ 35,608.85	0.67%	\$ 1,234,253.30	23.25%	\$ 3,858,988.46	72.69%	\$ 1,450,132.57	27.31%	\$ 5,309,121.03	\$ 535,063.15	\$ 5,844,184.18

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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%	1,895,062.80	61.96%	1,895,062.80	61.96%	1,163,519.86	38.04%	3,058,582.66	0.00	3,058,582.66
SW		Medicaid Benefits	13,412,825.98	55.00%	0.00	0.00%	10,974,130.34	45.00%	24,386,956.32	100.00%	0.00	0.00%	24,386,956.32	0.00	24,386,956.32
SW		Supplemental Nutrition Assistance Program (SNAP)	4,057,453.00	100.00%	0.00	0.00%	0.00	0.00%	4,057,453.00	100.00%	0.00	0.00%	4,057,453.00	0.00	4,057,453.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	72,176.12	75.00%	72,176.12	75.00%	24,059.05	25.00%	96,235.17	0.00	96,235.17
SW		Energy Assistance	231,656.40	100.00%	0.00	0.00%	0.00	0.00%	231,656.40	100.00%	0.00	0.00%	231,656.40	0.00	231,656.40
SW		TANF	216,668.23	50.06%	0.00	0.00%	216,112.60	49.94%	432,780.83	100.00%	0.00	0.00%	432,780.83	0.00	432,780.83
SW		FAMIS (Total Title XXI Expenditures)	871,537.02	65.00%	0.00	0.00%	469,289.17	35.00%	1,340,826.19	100.00%	0.00	0.00%	1,340,826.19	0.00	1,340,826.19
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 18,790,140.63	55.92%	\$ -	0.00%	\$ 13,626,771.03	40.55%	\$ 32,416,911.66	96.47%	\$ 1,187,578.91	3.53%	\$ 33,604,490.57	\$ -	\$ 33,604,490.57
Grand Totals: Social Services System			\$ 21,379,266.94	54.94%	\$ 35,608.85	0.09%	\$ 14,861,024.32	38.19%	\$ 36,275,900.12	93.13%	\$ 2,637,711.48	6.78%	\$ 38,913,611.60	\$ 535,063.15	\$ 39,448,674.75