

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	437,209.00	51.45%	0.00	0.00%	280,875.51	33.05%	718,084.51	84.50%	131,717.10	15.50%	849,801.61	1,614.34	851,415.95
A	854	Services Staff & Operations	516,001.97	51.32%	0.00	0.00%	333,674.56	33.18%	849,676.53	84.50%	155,854.23	15.50%	1,005,530.76	5,045.39	1,010,576.15
A	856	Eligibility Staff & Operations Pass Through	217,641.81	46.68%	0.00	0.00%	0.00	0.00%	217,641.81	46.68%	248,625.91	53.32%	466,267.72	0.00	466,267.72
A	857	Services Staff & Operations Pass Through	53,123.61	12.67%	0.00	0.00%	0.00	0.00%	53,123.61	12.67%	366,226.87	87.33%	419,350.48	0.00	419,350.48
A	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	3,957.77	34.60%	0.00	0.00%	0.00	0.00%	3,957.77	34.60%	7,480.88	65.40%	11,438.65	0.00	11,438.65
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,227,934.16	44.61%	\$ -	0.00%	\$ 614,550.07	22.33%	\$ 1,842,484.23	66.94%	\$ 909,904.99	33.06%	\$ 2,752,389.22	\$ 6,659.73	\$ 2,759,048.95
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	157,124.00	80.00%	157,124.00	80.00%	39,281.00	20.00%	196,405.00	0.00	196,405.00
B	808	TANF - Manual Checks	(303.29)	60.78%	0.00	0.00%	(195.71)	39.22%	(499.00)	100.00%	0.00	0.00%	(499.00)	50.00	(449.00)
B	811	IV-E (AFDC) - Foster Care	271,143.74	50.00%	28,898.80	5.33%	242,244.94	44.67%	542,287.48	100.00%	0.00	0.00%	542,287.48	0.00	542,287.48
B	812	IV-E Adoption Assistance	130,432.79	50.00%	11,862.93	4.55%	118,569.86	45.45%	260,865.58	100.00%	0.00	0.00%	260,865.58	0.00	260,865.58
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,875.00	62.50%	1,875.00	62.50%	1,125.00	37.50%	3,000.00	533.00	3,533.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	625,435.41	100.00%	625,435.41	100.00%	0.00	0.00%	625,435.41	0.00	625,435.41
Subtotal: Benefit Payments to Clients			\$ 401,273.24	24.66%	\$ 40,761.73	2.50%	\$ 1,145,053.50	70.36%	\$ 1,587,088.47	97.52%	\$ 40,406.00	2.48%	\$ 1,627,494.47	\$ 583.00	\$ 1,628,077.47
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	3,545.25	80.00%	0.00	0.00%	0.00	0.00%	3,545.25	80.00%	886.31	20.00%	4,431.56	0.00	4,431.56
PS	829	Family Preservation (SSBG)	5,967.36	84.00%	0.00	0.00%	35.51	0.50%	6,002.87	84.50%	1,101.12	15.50%	7,103.99	0.00	7,103.99
PS	833	Adult Services	86,105.11	80.00%	0.00	0.00%	0.00	0.00%	86,105.11	80.00%	21,526.24	20.00%	107,631.35	0.00	107,631.35
PS	861	Independent Living Program - Education and Training Vouchers	15,473.60	80.00%	0.00	0.00%	3,868.40	20.00%	19,342.00	100.00%	0.00	0.00%	19,342.00	0.00	19,342.00
PS	862	Independent Living Program - Basic Allocation	18,434.04	80.00%	0.00	0.00%	4,608.51	20.00%	23,042.55	100.00%	0.00	0.00%	23,042.55	0.00	23,042.55
PS	863	Independent Living Program - Demonstration Project	8,320.00	80.00%	0.00	0.00%	2,080.00	20.00%	10,400.00	100.00%	0.00	0.00%	10,400.00	0.00	10,400.00
PS	864	Respite Care for Foster Families	423.34	12.97%	0.00	0.00%	2,840.93	87.03%	3,264.27	100.00%	0.00	0.00%	3,264.27	0.00	3,264.27
PS	866	Family Preservation / Support - Purch Serv	4,259.09	75.00%	0.00	0.00%	539.49	9.50%	4,798.58	84.50%	880.23	15.50%	5,678.81	0.00	5,678.81
PS	871	TANF/VIEW Working and Trans Child Care	76,571.45	50.00%	0.00	0.00%	61,257.15	40.00%	137,828.60	90.00%	15,314.30	10.00%	153,142.90	0.00	153,142.90
PS	872	VIEW	69,117.99	52.44%	0.00	0.00%	42,262.40	32.06%	111,380.39	84.50%	20,430.76	15.50%	131,811.15	0.00	131,811.15
PS	878	Head Start Transition To Work Child Care	9,347.81	100.00%	0.00	0.00%	0.00	0.00%	9,347.81	100.00%	0.00	0.00%	9,347.81	0.00	9,347.81
PS	881	Fee Child Care - Matching	3,826.88	50.00%	0.00	0.00%	3,061.50	40.00%	6,888.38	90.00%	765.38	10.00%	7,653.76	0.00	7,653.76
PS	883	Fee Child Care - 100% Federal	197,757.30	100.00%	0.00	0.00%	0.00	0.00%	197,757.30	100.00%	0.00	0.00%	197,757.30	0.00	197,757.30
PS	890	Child Care Quality Initiative Program	4,594.56	50.00%	0.00	0.00%	3,170.25	34.50%	7,764.81	84.50%	1,424.32	15.50%	9,189.13	0.00	9,189.13
PS	895	Adult Protective Services	6,391.60	84.00%	0.00	0.00%	38.05	0.50%	6,429.65	84.50%	1,179.35	15.50%	7,609.00	(30.00)	7,579.00
Subtotal: Client Services Purchased by LDSSs			\$ 510,135.38	73.15%	\$ -	0.00%	\$ 123,762.19	17.75%	\$ 633,897.57	90.89%	\$ 63,508.01	9.11%	\$ 697,405.58	\$ (30.00)	\$ 697,375.58
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			\$ 2,139,342.78	42.14%	\$ 40,761.73	0.80%	\$ 1,883,365.76	37.09%	\$ 4,063,470.27	80.03%	\$ 1,013,819.00	19.97%	\$ 5,077,289.27	\$ 7,212.73	\$ 5,084,502.00
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	54,302.62	50.01%	0.00	0.00%	0.00	0.00%	54,302.62	50.01%	54,277.51	49.99%	108,580.13	0.00	108,580.13
Subtotal: Central Services Cost Allocation			\$ 54,302.62	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 54,302.62	50.01%	\$ 54,277.51	49.99%	\$ 108,580.13	\$ -	\$ 108,580.13
Grand Totals: To Localities			\$ 2,193,645.40	42.30%	\$ 40,761.73	0.79%	\$ 1,883,365.76	36.32%	\$ 4,117,772.89	79.40%	\$ 1,068,096.51	20.60%	\$ 5,185,869.40	\$ 7,212.73	\$ 5,193,082.13

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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%	2,651,946.17	73.72%	2,651,946.17	73.72%	945,552.51	26.28%	3,597,498.68	0.00	3,597,498.68
SW		Medicaid Benefits	20,992,398.80	55.00%	0.00	0.00%	17,175,599.01	45.00%	38,167,997.81	100.00%	0.00	0.00%	38,167,997.81	0.00	38,167,997.81
SW		Supplemental Nutrition Assistance Program (SNAP)	8,653,076.00	100.00%	0.00	0.00%	0.00	0.00%	8,653,076.00	100.00%	0.00	0.00%	8,653,076.00	0.00	8,653,076.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	89,843.82	83.35%	89,843.82	83.35%	17,940.98	16.65%	107,784.80	0.00	107,784.80
SW		Energy Assistance	1,103,926.16	100.00%	0.00	0.00%	0.00	0.00%	1,103,926.16	100.00%	0.00	0.00%	1,103,926.16	0.00	1,103,926.16
SW		TANF	390,067.84	52.42%	0.00	0.00%	354,064.72	47.58%	744,132.56	100.00%	0.00	0.00%	744,132.56	0.00	744,132.56
SW		FAMIS (Total Title XXI Expenditures)	916,806.25	65.00%	0.00	0.00%	493,664.91	35.00%	1,410,471.16	100.00%	0.00	0.00%	1,410,471.16	0.00	1,410,471.16
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 32,056,275.05	59.60%	\$ -	0.00%	\$ 20,765,118.63	38.61%	\$ 52,821,393.68	98.21%	\$ 963,493.49	1.79%	\$ 53,784,887.17	\$ -	\$ 53,784,887.17
Grand Totals: Social Services System			\$ 34,249,920.45	58.08%	\$ 40,761.73	0.07%	\$ 22,648,484.39	38.41%	\$ 56,939,166.57	96.49%	\$ 2,031,590.00	3.45%	\$ 58,970,756.57	\$ 7,212.73	\$ 58,977,969.30